1	EXHIBIT B
2	DETAIL OF HOURS EXPENDED – 2 <sup>nd</sup> INTERIM PERIOD
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				Summar	y of Serv	ices Ren	dered by	Project							
Code	Project Description	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
,	Interface with Professionals, Official	-													
1	Committees, and Other Parties-In-Interest Business Operations Planning, Monitoring,	483.3	380.5	342.5	241.3	338.0	368.5	539.0	827.3	619.0	617.5	627.6	456.8	434.3	6,275.3
2	Reporting and Analysis, and Projections	81.0	13.0	36.5	18.0	31.0	53.0	15.5		6.0			79.0	40.0	373.0
3	Preparation and/or Review of Court Filings Court Testimony/Deposition and	105.0	26.0	20.5	20.0						26.0	14.0	24.0	30.0	265.5
4	Preparation		122.5	84.0	93.0	216.5	42.0		55.8	48.5	14.0	16.0	66.0	29.0	787.3
5	Valuation Analysis	7.5	154.0	189.0	17.0	3.0		15.0	115.5						501.0
6	Capital Structure Review and Analysis	321.0	136.5	137.0	302.0	276.0	350.3	370.0	275.0	397.0	461.0	459.0	202.0	234.0	3,920.8
7	Merger & Acquisition Activity					16.0	80.0								96.0
8	Financing Including DIP and Exit Financing General Corporate Finance, Research and	108.3	171.0	268.5	716.3	206.5	568.0	202.5	223.0	18.0	62.5	138.0	344.0	261.5	3,288.0
9	Analysis, and Other Due Diligence	588.3	533.5	588.3	134.0	584.0	243.0	625.0	696.0	526.0	527.0	441.0	479.5	219.0	6,184.5
10	Fee Application, Engagement	4.0	25.0	3.0								3.0	3.0	1.0	39.0
11	Employee Retention Program														
Total		1,698.3	1,562.0	1,669.3	1,541.5	1,671.0	1,704.8	1,767.0	2,192.5	1,614.5	1,708.0	1,698.6	1,654.3	1,248.8	21,730.3

		Su	ımmary o	f Service	s Rendei	ed by Pr	ofessiona	al						
Name (Title)	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Tomer Perry (Managing Director)		23.0	25.0	5.0	5.0	4.0	2.0	1.0	5.0	14.5	5.0	21.0	18.5	129.0
Ken Ziman (Managing Director)	176.5	198.3	176.5	165.5	178.5	238.3	186.5	228.8	213.5	212.0	198.3	225.0	203.5	2,601.0
Christopher Couvelier (Director)					2.0								i	2.0
Greg Hort (Director)	79.0	61.5	61.5	19.0	44.5	26.5	41.0	60.0	44.0	63.5	34.3	48.3	17.8	600.8
Christian Tempke (Director)	21.3													21.3
Craig Durrant (Vice President)												3.0		3.0
Eli Silverman (Vice President)	286.0	335.5	292.0	333.5	310.5	346.0	333.0	389.3	380.0	380.5	330.0	349.0	307.0	4,372.3
Daniel Bier (Associate)							31.0	140.5	164.0	112.0	134.0	158.0	89.0	828.5
Garrett Deutsch (Associate)		37.0	2.0	5.0	4.0	8.0	3.0	10.0	4.0				i	73.0
Dan Katz (Associate)	106.0	96.0	159.0	58.0	126.0	154.0	139.0	147.0	136.0	141.0	179.0	137.0	152.0	1,730.0
Alexander Lotz (Associate)					8.0									8.0
Nathan Mooney (Associate)	206.5	272.0	210.5	232.0	223.5	196.0	162.0	296.8	150.8	100.0	112.0	102.0	114.0	2,378.0
Erik Overman (Associate)										27.5	36.0	37.5		101.0
Matthew Strain (Associate)	115.0	89.0	116.0	34.0	95.0	114.0	193.0	132.0	17.5	147.0	181.0	33.0	10.0	1,276.5
Luke Cummings (Analyst)	230.5	141.5	115.0	76.0	108.0									671.0
Leah Friedman (Associate)												7.0		7.0
Liam Fine (Financial Analyst)	21.0	60.0	149.0	69.0	113.0	154.0	142.0	192.0	98.0	131.0	63.0	41.0		1,233.0
Kevin Hatch (Financial Analyst)	193.5	200.5	120.5	203.5	155.0	179.3	162.5	167.0	79.5					1,461.3
Michael Hinz (Analyst)					16.0									16.0
Dan Liotta (Financial Analyst)	55.0	7.8	172.3	253.0	155.0	111.8	196.0	244.3	178.3	171.0	190.0	240.0	206.0	2,180.3
Caroline Sambuco (Analyst)					8.0								i	8.0
Quinn Pitcher (Analyst)												19.0		19.0
Katherine Tobeason (Analyst)		40.0	2.0	20.0	13.0		5.0	4.0	7.0	12.0	10.0	19.0	11.0	143.0
TJ Nzewi (Financial Analyst)	54.0													54.0
Logan Piper (Financial Analyst)	93.0													93.0
Mackenzie Peebles (Financial Analyst)	61.0													61.0
Scott Belinsky (Analyst)			68.0	68.0	106.0	173.0	171.0	180.0	137.0	155.0	175.0	161.0	113.0	1,507.0
William Zhao (Analyst)										41.0	51.0	53.5	7.0	152.5
Total Case: 1	19-30088,69 <b>©</b> C	c#6291	<b>_4,6<u>₽</u>9.3</b>	H  <b> e </b> d .5(	)8 <b>630</b> 0/2	2(1),704 <mark>⊞</mark> 7	itered:	08930/	20120:	<u>1117,0482</u> 0	1 <mark>99806</mark>	<b>2</b> 654.3	1,248.8	21,730.3

Date	Tomer Perry (Managing Director)		C = -1
7/00/40	Description of Work	Hours	Code
7/22/19	Court Hearing Travel	7	4
7/23/19	Prep Meeting	1	3
7/23/19	Deposition	1 7	4
7/24/19	Court Testimony/Deposition and Preparation	7	4
7/25/19	Court Hearing Travel	7	4
Jul-19	Monthly Subtotal	23.0	
8/5/19	Work around post-emergence capital structure and equity financing alternatives	1	6
8/9/19	Rating Agency Discussion	1	1
8/12/19	Court Hearing Travel	7	4
8/13/19	Court Testimony/Deposition and Preparation	5	4
8/13/19	Court Hearing Travel	7	4
8/21/19	Rating Agency Discussion	2	1
8/21/19	Rating Agency Discussion	2	1
Aug-19	Monthly Subtotal	25.0	
9/5/19	Post Emergence Financing Food	2	6
9/5/19	Post Emergence Financing Fees Work around post-emergence capital structure and equity financing alternatives	1	6 6
9/28/19	Post Emergence Financing Precedents Analysis	2	6
Sep-19	Monthly Subtotal	5.0	
OCP-10	monthly Subtotal	0.0	
10/2/19	Post Emergence Financing Precedents Analysis	2	5
10/2/19	Work around post-emergence capital structure and equity financing alternatives	1	6
10/3/19	Commitment Papers Call	1	5
10/31/19	Financing Strategies Call	1	6
Oct-19	Monthly Subtotal	5.0	
11/4/19	Work around post-emergence capital structure and equity financing alternatives	1	6
11/4/19	Work around post-emergence capital structure and equity financing alternatives  Work around post-emergence capital structure and equity financing alternatives	1	6
11/14/19	Work around post-emergence capital structure and equity financing alternatives  Work around post-emergence capital structure and equity financing alternatives	2	6
Nov-19	Monthly Subtotal	4.0	0
1404-13	Monthly Subtotal	4.0	
12/16/19	Work around post-emergence capital structure and equity financing alternatives	2	6
Dec-19	Monthly Subtotal	2.0	
1/13/20	Internal call on capital structure alternatives	1	6
Jan-20	Monthly Subtotal	1.0	
	•		
2/7/20	Work around post-emergence capital structure and equity financing alternatives	1	6
2/10/20	Work around post-emergence capital structure and equity financing alternatives	2	6
2/26/20	Work around post-emergence capital structure and equity financing alternatives	1	6
2/28/20	Work around post-emergence capital structure and equity financing alternatives	1	6
Feb-20	Monthly Subtotal	5.0	
3/2/20	Work around post-emergence financing and capital structure	1	8
3/2/20	Work around post-emergence financing and capital structure  Work around post-emergence financing and capital structure	1	8
JILICU	Work around post-emergence financing and capital structure  Work around post-emergence financing and capital structure	1	8
	Work around post-emergence financing and capital structure  Work around post-emergence financing and capital structure	1.5	8
3/3/20			
3/3/20 3/4/20			
3/3/20 3/4/20 3/4/20	Work around post-emergence financing and capital structure	1.5	8
3/3/20 3/4/20 3/4/20 3/5/20	Work around post-emergence financing and capital structure Work around post-emergence financing and capital structure	1.5 1.5	8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20	Work around post-emergence financing and capital structure Work around post-emergence financing and capital structure Work around post-emergence financing and capital structure	1.5 1.5 1.5	8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1	8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/23/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1	8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/23/20 3/25/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1	8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/23/20 3/25/20 3/27/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1	8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/23/20 3/25/20 3/27/20 3/30/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1	8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/23/20 3/25/20 3/27/20 3/30/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 1 0.5	8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/23/20 3/23/20 3/25/20 3/27/20 3/30/20 3/31/20 Mar-20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 0.5 1	8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/23/20 3/25/20 3/27/20 3/30/20 3/31/20 Mar-20	Work around post-emergence financing and capital structure Monthly Subtotal  Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 0.5 1 14.5	8 8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/25/20 3/25/20 3/27/20 3/30/20 3/31/20 Mar-20	Work around post-emergence financing and capital structure Monthly Subtotal  Work around post-emergence financing and capital structure Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 1 0.5 1 14.5	8 8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/20 3/25/20 3/25/20 3/25/20 3/30/20 4/1/20 4/1/20 4/8/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 1 0.5 1 14.5	8 8 8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/23/20 3/25/20 3/27/20 3/30/20 3/31/20 Mar-20 4/1/20 4/2/20 4/8/20 4/10/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 1 0.5 1 14.5	8 8 8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/23/20 3/25/20 3/27/20 3/30/20 3/31/20 Mar-20 4/1/20 4/8/20 4/10/20 4/13/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 1 0.5 1 14.5 0.5 0.5 0.5 0.5	8 8 8 8 8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/23/20 3/23/20 3/25/20 3/30/20 3/31/20 Mar-20 4/1/20 4/8/20 4/10/20 4/13/20 4/15/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 1 0.5 1 14.5 0.5 0.5 0.5 0.5	8 8 8 8 8 8 8 8 8 8 8 8 8
3/3/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/23/20 3/25/20 3/25/20 3/30/20 3/31/20 Mar-20 4/1/20 4/8/20 4/10/20 4/13/20	Work around post-emergence financing and capital structure	1.5 1.5 1.5 1 1 1 1 0.5 1 14.5 0.5 0.5 0.5 0.5	8 8 8 8 8 8 8 8 8 8 8

	Tomer Perry (Managing Director)		
Date	Description of Work	Hours	Code
Apr-20	Monthly Subtotal	5.0	
		_	_
5/7/20	Work around post-emergence financing and capital structure	2	8
5/7/20	Work around post-emergence financing and capital structure	1	8
5/8/20	Work around post-emergence financing and capital structure	1	8
5/12/20	Work around post-emergence financing and capital structure	0.5	8
5/18/20	Work around post-emergence financing and capital structure	2.5	8
5/18/20	Work around post-emergence financing and capital structure	2	8
5/19/20	Work around post-emergence financing and capital structure	1.5	8
5/19/20	Work around post-emergence financing and capital structure	1.5	8
5/19/20	Work around post-emergence financing and capital structure	1	8
5/20/20	Work around post-emergence financing and capital structure	1	8
5/21/20	Work around post-emergence financing and capital structure	1.5	8
5/21/20	Work around post-emergence financing and capital structure	1	8
5/27/20	Work around post-emergence financing and capital structure	0.5	8
5/28/20	Work around post-emergence financing and capital structure	1.5	8
5/28/20	Work around post-emergence financing and capital structure	0.5	8
5/28/20	Work around post-emergence financing and capital structure	0.5	8
5/28/20	Work around post-emergence financing and capital structure	0.5	8
5/29/20	Work around post-emergence financing and capital structure	1	8
May-20	Monthly Subtotal	21.0	
0/4/00		4.5	•
6/1/20	Work around post-emergence financing and capital structure	1.5	8
6/3/20	Work around post-emergence financing and capital structure	0.5	8
6/10/20	Work around post-emergence financing and capital structure	0.5	8
6/11/20	Work around post-emergence financing and capital structure	1.5	8
6/12/20	Work around post-emergence financing and capital structure	0.5	8
6/12/20	Work around post-emergence financing and capital structure	1	8
6/15/20	Work around post-emergence financing and capital structure	1.5	8
6/15/20	Work around post-emergence financing and capital structure	0.5	8
6/16/20	Work around post-emergence financing and capital structure	0.5	8
6/16/20	Work around post-emergence financing and capital structure	1.5	8
6/16/20	Work around post-emergence financing and capital structure	0.5	8
6/17/20	Work around post-emergence financing and capital structure	0.5	8
6/17/20	Work around post-emergence financing and capital structure	0.5	8
6/18/20	Work around post-emergence financing and capital structure	1.5	8
6/18/20	Work around post-emergence financing and capital structure	1.5	8
6/19/20	Work around post-emergence financing and capital structure	0.5	8
6/19/20	Work around post-emergence financing and capital structure	0.5	8
6/23/20	Work around post-emergence financing and capital structure	0.5	8
6/23/20	Work around post-emergence financing and capital structure	1	8
6/23/20	Work around post-emergence financing and capital structure	1	8
6/23/20	Work around post-emergence financing and capital structure	1	8
Jun-20	Monthly Subtotal	18.5	

Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
6/1/19	Internal game planning discussion	1	1
6/1/19	Capital structure analysis	2.5	6
6/1/19	Exit financing analysis	2	8
6/1/19	Business Plan Sensitivity Analysis	1.5	5
6/2/19	Internal game planning discussion	0.5	1
6/2/19	Capital structure analysis	1	6
6/2/19	Exit financing analysis	1.5	8
6/2/19	POR Term Sheet Model Discussion with Company	0.5	3
6/3/19	Restructuring Subcommittee Meeting	1.25	1
6/3/19	Recurring Advisor Call	1.75	1
6/3/19	Travel to San Francisco for Company	9	1
6/3/19	Company Business Plan Discussion	1	1
6/4/19	Recurring Advisor Call  Travel healt to New York from San Francisco for Company	0.75	1
6/4/19 6/5/19	Travel back to New York from San Francisco for Company	9 1.5	1
6/5/19	Diligence Call with Advisor of Third-Party  Exit financing discussion with Company's advisors	1.5	2
6/5/19	Internal game planning discussion for preparation of Board / Company materials	1	1
6/6/19	Recurring Advisor Call	0.75	1
6/6/19	Company Diligence Meeting with Advisor of Third-Party	0.75	2
6/7/19	Exit financing discussion with Company advisors	2	8
6/7/19	Internal game planning discussion for preparation of Board / Company materials	1	1
6/10/19	Internal game planning discussion for preparation of Board / Company materials	0.5	1
6/10/19	Call with company and third parties	0.5	1
6/10/19	Discussion with Bank Regarding Exit Financing	0.75	8
6/10/19	Analysis related to business plan	1.75	2
6/10/19	Tax considerations analysis	0.5	9
6/10/19	Capital structue analysis	2.5	6
6/11/19	Recurring Advisor Call	0.75	1
6/11/19	Recurring Advisor Call	1.25	1
6/11/19 6/11/19	Restructuring Subcommittee Meeting	1.25	1
6/11/19	Analysis related to business plan  Development of board materials	0.5 2	2 6
6/12/19	Call with Company	1	1
6/12/19	Tax analysis	0.75	9
6/12/19	Discussion with PJT	4	1
6/13/19	Recurring Advisor Call	0.5	1
6/13/19	Travel to San Francisco for Company	9	1
6/14/19	Internal game planning discussion for preparation of Board / Company materials	0.5	1
6/14/19	Credit Rating Discussion	1	2
6/14/19	Travel back to New York from San Francisco for Company	9	1
6/14/19	Discussion with Weil and Company to Discuss CPUC Meeting	0.5	1
6/16/19	Discussion with PG&E / Weil / MTO Regarding Preparation of Materials for Meeting with Board	1	2
6/17/19	Travel to San Francisco for Company	9	1
6/17/19	Internal game planning discussion for preparation of Board / Company materials	0.5	1
6/17/19	Diligence Meeting with CPUC, Ducera and the Company	1.5	2
6/17/19	Company Diligence Meeting with Advisor of Third-Party	2	2
6/17/19	Wildfire fund analysis	1 1	6 6
6/17/19 6/18/19	Preparation of Board materials Recurring Advisor Call	0.75	1
6/18/19	Restructuring Subcommittee Call	0.75	1
6/18/19	Discussion Reagrding Exit Financing	1	8
6/18/19	Credit Rating Discussion	1	6
6/18/19	Wildfire fund analysis	2	6
6/18/19	Meetings with advisors	3	1
6/18/19	Meetings with management	2	9
6/18/19	Preparation of materials for rating agency	2.5	6
6/19/19	Meetings with advisors	4	1
6/19/19	Meetings with management	3	9
6/19/19	Subcommittee meeting	2	9
6/19/19	Business plan analysis	1.5	2
6/19/19	Exit financing analysis	1	8
6/19/19	Call with Rothschild	1	1
6/19/19	Discussion with PG&E	1	1
6/19/19	Recurring Advisor Call	1.25	1
6/19/19	Discussion with PJT and Company	0.25	1
6/20/19 6/20/19	Recurring Advisor Call  Cradit Pating Disquesion	0.75	1
	Credit Rating Discussion	1	6

D. 1	Ken Ziman (Managing Director)		
Date	Description of Work	Hours	Code
6/21/19	Travel back to New York from San Francisco for Company	9	1
6/21/19	Internal game planning discussion for preparation of Board / Company materials	0.5	1
6/21/19	Credit Rating Discussion	2	6
6/24/19	Internal game planning discussion for preparation of Board / Company materials	0.5	1
6/25/19	Travel to San Francisco for Company	9	1
6/25/19	Recurring Advisor Call	0.75	1
6/25/19	Discussion with PJT, Weil and Company	1	1
6/25/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	3	3
6/25/19	Exit financing analysis	1.5	8
6/26/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	2.5	3
6/26/19	Discussion with PG&E	0.75	1
6/26/19	Recurring Advisor Call	1.25	1
6/27/19	Call with Bank Regarding Exit Financing	0.25	8
6/27/19	Recurring Advisor Call	0.75	1
6/27/19	Company and UCC Professionals Call	1	1
6/27/19	Credit Rating Discussion	0.5	6
6/27/19	Travel back to New York from San Francisco for Company	9	1
6/27/19	Meeting with Subrogation Claimants	3.5	2
6/28/19	Internal game planning discussion for preparation of Board / Company materials	0.5	1
6/30/19	Meeting with PG&E	0.5	1
6/30/19	Credit Rating Discussion	0.5	6
Jun-19	Monthly Subtotal	176.5	
7/1/19	Discussion with equity holders advisors	1	1
7/1/19	Exit financing analysis	0.5	8
7/1/19	Board of Directors meeting	2	9
7/1/19	Restructuring subcommittee meeting	1.5	1
7/2/19	PG&E advisor recurring call	1	1
7/2/19	Discussion with equity holder advisors	2	1
7/2/19	Internal exit financing discussion	2	8
7/2/19	Exit financing analysis	0.5	8
7/3/19	Call with diligence team	1	1
7/3/19	Discussion with equity holders advisors	1	1
7/3/19	Restructuring subcommittee meeting	1.5	1
7/4/19	Advisor call	1	1
7/4/19	Discussion with equity holders advisors	1	1
7/5/19	Discussion with equity holders advisors	4	1
7/5/19	Exit financing analysis	0.75	8
7/8/19	Internal team catchup	1	1
7/8/19	Exit scenarios discussion with Company	3	9
7/8/19	Discussion with equity holder advisors	1	1
7/8/19	Internal working session	0.5	9
	•		
7/9/19	PG&E advisor recurring call	1	1 1
7/9/19	Meeting with Subrogration advisors	·	
7/9/19	Board meeting	2.5	9
7/9/19	Internal discussion	1	1
7/9/19	Discussion with equity holders advisors	0.5	1
7/10/19	Analysis of inbound exit financing proposals	1	8
7/10/19	Discussion with Company and advisors	1	6
7/10/19	Discussion with equity holders advisors	0.5	1
7/10/19	Restructuring subcommittee meeting	1.5	1
7/11/19	PG&E advisor recurring call	1	1
7/11/19	Advisor discussion for exclusivity motion	2	3
7/11/19	Call with PG&E advisors, UCC advisors, and PG&E management	1	1
7/11/19	Liquidiation analysis discussion with Alix	2	6
7/11/19	Exit financing meeting with RBC	2.5	8
7/11/19	Discussion with equity holders advisors	1	1
7/11/19	Catch up with Alix	1	1
7/11/19	Analysis of key stakeholders and holdings	1	6
7/11/19	Internal discussion on capital structure issues	0.5	6
7/11/19	Materials for CPUC / Ducera discussion	1	1
7/12/19	Fresh start accounting discussion with Company advisors	2	2
7/12/19	Wildfire claims analysis	1	5
7/12/19	Capital structure analysis	1	6
7/12/19	Board meeting	1.5	1
7/12/19	Analysis of key stakeholders and holdings	1.0	6
7/12/19	Preparation of materials for Ducera meeting	1	9
			9

Date	Ken Ziman (Managing Director)  Description of Work	Hours	Code
7/15/19	Case timeline analysis	2	9
7/15/19	Call with Centerview	1	1
7/15/19	Board subcommittee meeting	1.5	1
7/15/19	Discussion with equity holders advisors	1	1
7/15/19	Analysis of key stakeholders and holdings	1	6
7/16/19 7/16/19	Court hearing deosition preparation  Board call	1.5 2	4 9
7/16/19	Exit financing discussion with CS	1	8
7/16/19	PG&E advisor recurring call	1	1
7/16/19	Discussion with equity holder advisors	2	1
7/16/19	Accrued interest analysis	2	6
7/16/19	Board call	1	2
7/16/19	Call with Rothschild	1	1
7/17/19	Internal sources and uses discussion	3	9
7/17/19 7/17/19	Meeting with Ducera and Paul Weiss	4	1
7/17/19	Discussion with equity holder advisors Internal modeling discussion	1	9
7/17/19	Hours collection and processing	3	3
7/17/19	Accrued interest analysis	2	6
7/18/19	Modeling session with PJT	2.5	1
7/18/19	Meeting with Ducera and Paul Weiss	3	1
7/18/19	Discussion with equity holder advisors	1	1
7/18/19	Accrued interest analysis	2	6
7/18/19	Discussion of accrued interest analysis with AlixPartners	2	1
7/18/19 7/19/19	Internal meeting DIP forecasting and analysis	0.5 2	1 8
7/19/19	Discussion of DIP and accrued interest with AlixPartners	1	1
7/19/19	PG&E Board call	1	1
7/19/19	Credit rating anlysis disucssion with PG&E	1	9
7/19/19	Discussion with equity holder advisors	1	1
7/19/19	Restructuring subcommittee meeting	1.5	1
7/20/19	Internal game planning discussion	1	1
7/20/19	Sources and uses analysis	0.5	9
7/21/19	Dataroom diligence management	2	1
7/21/19 7/22/19	Emergence financing analysis Restructuring subcommittee meeting	4 3	8 9
7/22/19	Sources and uses analysis	2	9
7/22/19	Analysis of key stakeholders and holdings	1	6
7/22/19	Cost of debt analysis	3	6
7/22/19	Exit financing analysis	3	8
7/22/19	Preparation for Ken Ziman declaration	1	4
7/23/19	Internal discussion	1	6
7/23/19	Cash discussion with AlixPartners	1	1
7/23/19	Modeling session with PJT	1 1	9
7/23/19 7/23/19	Discussion with equity holder advisors  Analysis of Ad Hoc Noteholder Group term sheet	1	1
7/23/19	Meeting with CPUC	2	1
7/23/19	Meeting with the company	1	9
7/23/19	Travel to San Francisco for Company	9	9
7/24/19	Call with Rothschild	1	1
7/24/19	Restructuring subcommittee meeting	2	9
7/24/19	Discussion with Guggenheim	1.5	1
7/24/19 7/24/19	Court hearings	4	4
7/24/19	Discussion with equity holder advisors Strategy session with management	1	9
7/24/19	Call with Credit Suisse	2 1	6
7/25/19	CPUC protocol discussion with PG&E advisors	1	1
7/25/19	PG&E advisor recurring call	1	1
7/25/19	Call with PG&E advisors, UCC advisors, and PG&E management	1	1
7/25/19	Analysis of key stakeholders and holdings	0.5	6
7/25/19	DIP forecasting and analysis	1.5	8
7/26/19	Catch up with AlixPartners	1	1
7/26/19	Preparation of materials for Guggenheim	1	9
7/26/19	Discussion with equity holder advisors	1	1
7/26/19 7/26/19	POR proposal comparison Analysis of key stakeholders and holdings	0.75 1	9
7/26/19	DIP forecasting and analysis	0.75	8
7/26/19	Travel back from San Francisco	9	9

	Van 7iman (Mananian Director)		
Date	Ken Ziman (Managing Director)  Description of Work	Hours	Code
7/27/19	Call with Paul Weiss, Ducera and Weil		1
7/28/19	Compilation of materials sent to Board and Management	0.5	9
7/28/19	Sources and uses analysis	1	6
7/29/19	Meeting with equity holders, PJT, Weil & Cravath	3	1
7/29/19	Discussion with equity holder advisors	1	1
7/29/19	Restructuring subcommittee meeting	2	9
7/29/19	Securitization analysis for Ducera	0.5	8
7/29/19	Compilation of materials sent to Board and Management	1	9
7/29/19	Financing call with management	0.5	6
7/29/19	Strategy call with management	0.5	9
7/30/19	PG&E advisor recurring call	1	1
7/30/19	Internal strategy discussion	2	1
7/30/19	Restructuring subcommittee meeting	2	1
7/30/19	Liquidity forecast analysis	0.5	9
7/31/19	PG&E advisor recurring call	1	1
7/31/19	Sources and uses analysis	1	6
7/31/19	Exit financing analysis	1	8
Jul-19	Monthly Subtotal	198.3	
0/4/40	P005 1: "		
8/1/19	PG&E advisor recurring call	1	1
8/1/19	Discussion with equity holder advisors	1	1
8/1/19	Exit financing analysis	0.5	8
8/1/19	Accrued interest analysis	1.5	6
8/1/19	Review of Model with Restructuring Subcommittee	1	6
8/2/19	Discussion with equity holder advisors	1	1
8/2/19	Compilation of materials sent to Board and Management	4	9
8/2/19	Exit financing analysis	1	8
8/2/19	Restructuring subcommittee meeting	2	9
8/3/19	Exit financing analysis	1	8
8/4/19	Exit financing analysis	1	8
8/4/19	PG&E Protocal discussion	0.5	1
8/5/19	Call with Rothschild	1	1
8/5/19	Internal meeting	0.5	1
8/5/19	Financing call with management	0.5	8
8/5/19	Plan of Reorganization drafting session	3	3
8/5/19	Exit financing analysis	4	8
8/6/19	Meeting with JP Morgan	3	8
8/6/19	Meeting with Barclays	2.5	8
8/6/19	Meeting with Morgan Stanley	2.5	8
8/6/19	Meeting with Credit Suisse	2.5	8
8/6/19	Strategy discussions with management	6	8
8/7/19	Meeting with Citi	2.5	8
8/7/19	Meeting with RBC	2.5	8
8/7/19	Internal meeting on exit financing	2	8
8/7/19	Exit financing analysis	1	8
8/8/19	Bi-weekly UCC Call	1	1
8/8/19	Meeting with PJT	3	1
8/8/19	Exit financing analysis	1	8
8/8/19	Restructuring subcommittee meeting	2	9
8/9/19	Call with management on exit financing	1	8
8/9/19	Call with Citi on exit financing	1	8
8/9/19	Exit financing analysis	0.5	8
8/5/19	Plan of Reorganization drafting session	3	3
8/10/19	Exit financing analysis	0.5	8
8/10/19	POR analysis	3	9
8/10/19	Equity capital raise	4	8
8/10/19	POR analysis	1	9
8/11/19	Exit financing analysis	0.5	8
8/11/19	Equity capital raise	3	8
8/11/19	Call with Centerview	1	1
8/11/19	Internal regroup with team	1	1
8/12/19	Call with Centerview	1	1
8/12/19	Discussion with equity holder advisors	1	1
8/12/19	Strategy meeting with management	1.5	9
8/12/19	Meetings with company advisors	3	1
			4
8/12/19 8/12/19	Exclusivity hearing preparation  Credit ratings analysis	3 1	4 6

Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
8/13/19	Exclusivity Hearing		4
8/13/19	Discussion with equity holder advisors	1	1
8/13/19	Exit financing discussion with management	1	8
8/13/19	Restructuring subcommittee meeting	2	9
8/13/19	POR analysis	0.5	9
8/13/19	Business plan meeting	1	2
8/13/19	Strategy discussion with management	1	1
8/13/19	Rating agency update	0.5	6
8/13/19	Analysis of company business plan draft	2	2
8/14/19	Retention application	1	10
8/14/19	Exclusivity Hearing	6	4
8/14/19	Business plan meeting with management	1	2
8/14/19	Internal regroup with team	0.5	1
8/15/19	Restructuring subcommittee meeting	2	9
8/15/19	Analysis of ad-hoc group term sheet	0.5 1	3 9
8/15/19 8/16/19	Preparation of materials for meeting with Ducera	0.5	6
3/16/19	Preparation of materials rating agency presentation  Discussion with equity holder advisors	0.5	1
8/16/19	Analysis of company business plan draft	0.5	2
8/16/19	Make-whole and accrued interest analysis	0.5	6
3/16/19	Disclosure Statement discussion with Weil	2	1
3/17/19	Make-whole and accrued interest analysis	0.5	6
3/17/19	Preparation of materials for upcoming board meeting	0.5	9
3/18/19	Refinancing analysis	1	6
3/19/19	Discussion with equity holder advisors	1	1
3/19/19	POR and disclosure statement discussion with PG&E and Weil	1	1
3/19/19	Rating agency presentation development	0.5	9
3/20/19	Discussion with equity holder advisors	1	1
3/20/19	Rating agency presentation development	1	9
3/20/19	PG&E advisor recurring call	1	1
3/20/19	Restructuring subcommittee meeting	2	9
3/21/19	Internal discussion regarding equity holder negotiations	5	1
3/22/19 3/22/19	Make-whole and accrued interest analysis	0.5 2	6 1
3/22/19	Meeting with Ducera PG&E advisor recurring call	1	1
3/22/19	Discussion with equity holder advisors	1.5	1
3/23/19	Preparation of equity backstop commitment materials	1.5	1
3/23/19	Restructuring subcommittee meeting	2	9
3/23/19	Sensitivities analysis with AlixPartners	0.5	1
3/25/19	Equity financing discussion with advisors	4	1
3/26/19	Equity Discussion w/ JPM	1	1
3/26/19	Exit Financing Update w/ Cravath	0.5	1
3/26/19	Tax Discussion w/ Cravath	1	9
3/26/19	Restructuring subcommittee meeting	4	1
3/27/19	Meeting with Bank of America	4	1
3/27/19	Meeting with J.P. Morgan	4	1
3/27/19	Preparation of materials for restructuring sub-committee call	1	6
3/28/19	Restructuring subcommittee meeting	3	1
3/29/19	PG&E advisor recurring call	1	1
3/29/19	Discussion with equity holder advisors	1	1
3/29/19	Analysis of recovery to GUCs under various scenarios POR and disclosure statement discussion with PG&E and Weil	0.5	9
3/30/19 3/30/19	Discussion with equity holder advisors	3 1	1
3/30/19	Business plan discussion with PG&E	4	1
3/30/19	Debt refinancing analysis	1	6
3/30/19	Debt refinancing analysis	1	6
Aug-19	Monthly Subtotal	176.5	Ŭ
9/1/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/1/19	Debt Refinancing Analysis	2	6
9/1/19	Exit Financing Analysis	0.5	8
9/1/19	Make-whole and accrued interest analysis	0.5	6
9/2/19	Exit Financing Analysis	0.5	8
9/3/19	POR Debt Treatment Analysis	0.5	6
9/3/19	Discussion Regarding Exit Financing	0.5	6
9/3/19	Recurring Advisor Call	0.5	1
	Internal Meeting	0.5	8
9/3/19			

Date	Ken Ziman (Managing Director)  Description of Work	Hours	Code
9/3/19	Internal Meeting	0.5	1
9/3/19	Discussion with equity holder advisors	3	1
9/4/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/4/19	Creation of Materials for Finance Committee	0.25	9
9/5/19	Internal Meeting	0.5	1
9/5/19	Call with PJT	3	1
9/5/19	Discussion with equity holder advisors	0.5	1
9/5/19	Business plan meeting with management	3	2
9/5/19	Wildfire Claim Analysis and Presentation Creation	0.5	6
9/5/19	Rights Offering Analysis	0.25	8
9/6/19	Internal Call	1	1
9/6/19	Discussion with Debtor advisors on Backstop	4	1
9/6/19	Discussion with equity holder advisors	0.5	1
9/6/19 9/6/19	Finance Committee Material Creation Rights Offering Fee Analaysis	3 0.5	6 6
9/6/19	Equity Backstop Analysis	0.25	6
9/7/19	Call with PJT	1.5	6
9/7/19	Refinancing Analysis	0.25	6
9/6/19	Discussion with Debtor advisors on Backstop	4	1
9/8/19	Equity Backstop Analysis	0.25	6
9/9/19	Internal Call	1	1
9/9/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/9/19	Discussion with equity holder advisors	0.5	1
9/9/19	Discussion with equity holders	2	1
9/10/19	Discussion with equity holder advisors	0.5	1
9/10/19	Wildfire Claim Analysis and Presentation Creation	0.5	6
9/10/19	Accrued Interest Analysis	1.5	6
9/10/19	Recurring Advisor Call	1	1
9/10/19	Call with management to discuss Chapter 11 strategy	1	1
9/11/19	Internal Call	1	1
9/11/19	Discussion with equity holder advisors	0.5 2	1
9/11/19	Call with Guggenheim Call with PJT	0.5	6
9/11/19	Utility Benchmark Analysis	0.25	9
9/11/19	Sources and Uses Analysis	0.5	8
9/11/19	Discussion with equity holders	1	1
9/12/19	Equity Backstop Analysis and Process Work	0.25	8
9/12/19	Call with PJT	2	6
9/12/19	Recurring Advisor Call	1	1
9/12/19	Discussion with equity holder advisors	0.5	1
9/13/19	Meeting with PJT regarding backstop	2	6
9/13/19	Call with PJT	0.5	6
9/13/19	Discussion with equity holder advisors	0.5	1
9/13/19	Call with management to discuss Chapter 11 strategy	1	1
9/13/19	Discussion with equity holders	2	1
9/14/19	Equity Backstop Analysis and Process Work	3	8
9/14/19	Discussion with debt holders	1	1
9/15/19	Call with Guggenheim	0.25	6
9/15/19	Plan Financing Analysis  Figuity Packaton Analysis and Process Work	5.5	8
9/16/19 9/16/19	Equity Backstop Analysis and Process Work	2	8 1
9/16/19	Discussion with backstop parties Call with Ducera	3 1	6
9/16/19	Equity Backstop Analysis and Process Work	2	8
9/17/19	Meeting with PJT	2	8
9/17/19	Recurring Advisor Call	1	1
9/17/19	Discussion with equity holder advisors	0.5	1
9/17/19	Call with Management	2	2
9/17/19	Call with Citi	0.5	8
9/17/19	Call with Rothschild	0.5	8
9/17/19	Backstop Investor Meeting at Weil	3	1
9/17/19	Discussion with backstop parties	1	1
9/18/19	Equity Backstop Analysis and Process Work	2	8
9/18/19	Call with Weil	0.5	8
9/18/19	Discussion with backstop parties	4	1
	Recurring Advisor Call	1	1
9/19/19			
9/19/19 9/19/19 9/19/19	Discussion with backstop parties Call with management to discuss Chapter 11 strategy	3 1	1

	Ken Ziman (Managing Director)		
Date	Description of Work	Hours	Code
9/20/19	Claims Analysis	<u></u>	5
9/20/19	Discussion with backstop parties	2	1
9/21/19	Ad Hoc Noteholder Plan Analysis and Review	1	4
9/22/19	Debt Savings Analysis	1	9
9/23/19	Travel to San Francisco	9	9
9/23/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/24/19	PG&E / Lazard / Ducera Financing Discussion	3	1
9/24/19	Debt Savings Analysis	0.5	9
9/24/19	Recurring Recurring Advisor Call	1	1
9/24/19	Call with Citi	0.5	6
9/24/19	Travel to New York	9	9
9/26/19	Equity Backstop Analysis and Process Work	0.5	8
9/26/19	Financing Discussion Regarding Documentation	3	9
9/26/19	Recurring Advisor Call	1	1
9/26/19	Discussion Regarding Deposition / Exclusivity with Weil and Cravath	0.5	1
9/26/19	Equity Backstop Analysis and Process Work	2.5	8
9/26/19	Call with Cravath	1	8
9/26/19	Discussion with equity holder advisors	0.5	1
9/26/19	Discussion with backstop parties	3	1
9/27/19	Equity Backstop Analysis and Process Work	1.5	8
9/27/19	Discussion with equity holder advisors	0.5	1
9/27/19	Call with Guggenheim	0.5	6
9/27/19	Call with Management	1	6
9/27/19	Call with AlixPartners	1	2
9/27/19	Call regarding debt bridge commitments with Debtor advisors	3	8
9/27/19	Call with management regarding NOL financing	1	1
9/28/19	Equity Backstop Analysis and Process Work	2	8
9/28/19	Call with Barclays to discuss debt commitments	0.5	6
9/29/19	Equity Backstop Analysis and Process Work	5	8
9/29/19	Call with BAML to discuss debt commitments	2	6
9/30/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/30/19	Internal Meeting	1	1
	· · · · · · · · · · · · · · · · · · ·		
		0.5	
9/30/19	Call with Rothschild  Fauity Backston Analysis and Process Work	0.5 4	6 8
9/30/19	Equity Backstop Analysis and Process Work	4	8
9/30/19 9/30/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing		
9/30/19	Equity Backstop Analysis and Process Work	4 2	8
9/30/19 9/30/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing	4 2	8
9/30/19 9/30/19 Sep-19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing Monthly Subtotal	4 2 <b>165.5</b>	8 6
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing Monthly Subtotal  Proposed Bridge Financing Call with Management	4 2 <b>165.5</b> 2	8 6 1
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call	4 2 <b>165.5</b> 2 1	8 6 1 1
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19 10/1/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management	4 2 <b>165.5</b> 2 1 1	1 1 8 8
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19 10/1/19 10/1/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation	4 2 165.5 2 1 1 1 0.5	1 1 8 8 8
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19 10/1/19 10/1/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis	4 2 165.5 2 1 1 1	1 1 8 8
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy	4 2 165.5 2 1 1 1 0.5 0.5	1 1 1 8 8 8 8
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties	4 2 165.5 2 1 1 1 0.5 0.5 1	1 1 1 8 8 8 8
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion	4 2 165.5 2 1 1 0.5 0.5 1 1 1 0.5	1 1 1 8 8 8 8 1 1
9/30/19 9/30/19 <b>Sep-19</b> 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop	4 2 165.5 2 1 1 1 0.5 0.5 1	1 1 1 8 8 8 8 1 1 1 1 9
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management	4 2 165.5 2 1 1 1 0.5 0.5 1 1 0.5 0.5 1	1 1 1 8 8 8 8 1 1 1 1 9 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting	4 2 165.5 2 1 1 0.5 0.5 1 1 0.5 0.5 1 1 1	1 1 1 8 8 8 8 1 1 1 1 9 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call	4 2 165.5 2 1 1 0.5 0.5 1 1 0.5 0.5 1 1 1 1 1	1 1 1 8 8 8 8 1 1 1 1 9 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil	4 2 165.5 2 1 1 1 0.5 0.5 1 1 0.5 0.5 1 1 1 1 0.5	1 1 1 8 8 8 8 1 1 1 1 9 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis	4 2 165.5 2 1 1 1 0.5 0.5 1 1 1 0.5 0.5 1 1 1 0.5	1 1 1 8 8 8 8 1 1 1 9 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis	4 2 165.5 2 1 1 1 0.5 0.5 1 1 0.5 0.5 1 1 1 0.5 0.5	1 1 1 8 8 8 8 8 1 1 1 1 9 8 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM	4 2 165.5 2 1 1 1 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5	1 1 1 8 8 8 8 8 1 1 1 1 9 8 8 8 8 8 1 9
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Cravath	4 2 165.5 2 1 1 1 0.5 0.5 1 1 1 0.5 0.5 1 1 1 0.5 0.5 1 1 1 1 0.5 0.5	1 1 1 8 8 8 8 8 1 1 1 9 8 8 8 8 8 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Cravath Call with Management	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5	1 1 1 8 8 8 8 1 1 1 1 9 8 8 8 8 8 1 9 9 9 9
9/30/19 9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Management Call with Management Call with Management	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 1 0.5 0.5 0.5 1 1 1 1 1 1 0.5 0.5	1 1 1 8 8 8 8 1 1 1 1 9 8 8 8 8 1 9 9 9 8 8 8 8
9/30/19 9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Management Call with Management Call with Davis Polk / JPM Call with JPM	4 2 165.5 2 1 1 1 0.5 0.5 1 1 1 1 0.5 0.5 0.5 1 1 1 1 1 0.5 0.5	1 1 1 8 8 8 8 1 1 1 9 9 9 8 8 8 8 8 8 8
9/30/19 9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Management Call with Management Call with Davis Polk / JPM Call with JPM UCC Advisor Call	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 1 0.5 0.5	1 1 1 8 8 8 8 1 1 1 9 9 8 8 8 8 8 8 8 8
9/30/19 9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Management Call with Davis Polk / JPM Call with JPM UCC Advisor Call Bridge Financing Comparison and Analysis	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 1 0.5 0.5 0.5	1 1 1 8 8 8 8 1 1 1 9 9 8 8 8 8 8 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM UCC Advisor Call Bridge Financing Comparison and Analysis Cash on Emergence Call	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 1 1 0.5 0.5 0.5 1 1 1 1 1 1 1 1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1 1 1 8 8 8 8 1 1 1 9 9 8 8 8 8 8 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 1 1 0.5 0.5 0.5 0.5 0.5 1 1 1 1 1 1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1 1 1 8 8 8 8 1 1 1 9 9 8 8 8 8 8 1 9 9 1 9 9 1 9 9 1 9 9 1 9 9 1 9 1
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM UCC Advisor Call Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 1 1 0.5 0.5 0.5 0.5 1 1 1 1 1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1 1 1 8 8 8 8 8 1 1 1 9 9 8 8 8 8 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM UCC Advisor Call Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 1 1 1 1 1 3 2 0.5 0.5 0.5 1 1 1 1 1 1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1 1 1 8 8 8 8 8 1 1 1 9 9 8 8 8 8 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM UCC Advisor Call Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors	4 2 165.5 2 1 1 1 1 0.5 0.5 0.5 1 1 1 1 3 2 2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1 1 1 8 8 8 8 1 1 1 9 9 8 8 8 8 1 9 9 8 8 8 8
9/30/19 9/30/19 Sep-19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19	Equity Backstop Analysis and Process Work Call with JPM to discuss NOL financing  Monthly Subtotal  Proposed Bridge Financing Call with Management Recurring Advisor Call Internal Meeting Call with Management Bank Financing Anlysis and Material Creation Bondholder Analysis Call with management to discuss Chapter 11 strategy Discussion with backstop parties Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM UCC Advisor Call Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners	4 2 165.5 2 1 1 1 0.5 0.5 0.5 1 1 1 0.5 0.5 0.5 1 1 1 1 1 1 1 1 3 2 0.5 0.5 0.5 1 1 1 1 1 1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1 1 1 8 8 8 8 8 1 1 1 9 9 8 8 8 8 8 8 8

Ken Ziman (Managing Director)			
Date	Description of Work	Hours	Code
10/6/19	Various Exit Financing Workstreams	0.5	8
10/7/19	Travel to San Francisco	9	9
10/7/19	Tax Discussion with PJT	0.5	1
10/7/19	Internal Meeting	1	1
10/7/19	Court Documents	1	6
10/7/19	Exclusivity Hearing	5	4
10/7/19	POR / DS Discussion with Weil	0.5	1
10/7/19	Discussion with equity holder advisors	0.5	1
10/7/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
10/7/19	Call with JP Morgan	1	6
10/8/19 10/8/19	Recurring Advisor Call Discussion with equity holder advisors	1 0.5	1
10/8/19	Preparation of Board / Management Materials	0.5	6
10/8/19	NOL Financing anlaysis call	1	1
10/8/19	Call with Ducera	2	1
10/8/19	Call with Guggenheim		1
10/8/19	Call with management to discuss Chapter 11 strategy	1	1
10/8/19	Travel to New York	9	9
10/10/19	Preparation of Board / Management Materials	0.5	6
10/10/19	POR / DS Discussion with Weil	0.5	1
10/10/19	Recurring Advisor Call	1	1
10/10/19	Discussion with equity holder advisors	0.5	1
10/10/19	Call with Guggenheim	1	6
10/10/19	Call on Tax Attributes	1	8
10/10/19	Call on Debt Commitments	1	8
10/10/19	Call with Rothschild	0.5 1	6 1
10/10/19	Call with management to discuss Chapter 11 strategy Discussion with backstop parties	3	1
10/10/19	Bridge Financing Comparison and Analysis	0.5	9
10/11/19	Preparation of Board / Management Materials	0.5	6
10/11/19	Board Call	3	2
10/11/19	POR / DS Discussion with Weil	2	1
10/11/19	Discussion with equity holder advisors	0.5	1
10/12/19	Interest Cost Comparison Discussion	0.5	1
10/13/19	Fee Side by Side Analysis	0.5	9
10/14/19	Internal Meeting	1	1
10/14/19	Discussion with equity holder advisors	0.5	1
10/14/19	NOL Monetization Discussion	0.5	1
10/14/19	Discussion with backstop parties	3	1
10/15/19	Recurring Advisor Call	1	1
10/15/19	Call with Cravath	2	1
10/15/19 10/15/19	NOL Analysis Discussion with equity holder advisors	0.5 0.5	6 1
10/15/19		3	1
	Call with management to discuss Chapter 11 strategy	1	1
	NOL Monetization Discussion	2	1
	POR / DS Discussion with Weil	0.5	1
10/16/19		0.5	6
10/16/19	• • •	1	6
10/16/19	Discussion with equity holder advisors	0.5	1
10/16/19	Call with Cravath	1	1
10/16/19	Discussion with backstop parties	3	1
10/16/19	Bank Diligence Call	2	6
10/17/19	UCC Call	1	1
10/17/19	Exit Financing Related Analysis	0.5	9
10/17/19	Recurring Advisor Call	1	1
10/17/19	Call with JP Morgan	2	8
10/17/19		1	1
10/17/19	Discussion with equity holder advisors Subcommittee Call	0.5 3	1
10/17/19 10/17/19	Call with Management	3 1	8
10/17/19		2	8
10/18/19	Discussion with equity holder advisors	0.5	1
10/18/19	Discussion with equity holder advisors  Discussion with backstop parties	3	1
10/19/19		1.5	8
10/20/19		1.5	8
10/20/19	Call with Rothschild	0.5	1
10/21/19		1	1

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	Ken Ziman (Managing Director)		
Date	Description of Work	Hours	Code
	Call with Management	0.5	8
10/21/19		1	8
10/21/19		0.5	4
10/21/19		0.5	1
10/21/19	· · · · · · · · · · · · · · · · · · ·	1	1
10/21/19	, ,,	3	8
10/21/19		0.5	1
0/22/19		0.5	1
10/22/19	1 7	3	6
10/22/19	· · · · · · · · · · · · · · · · · · ·	0.5	1
10/22/19		2	1
10/23/19		0.5	6
10/23/19		1	1
10/24/19	• • • • • • • • • • • • • • • • • • • •	1	1
10/24/19	0	1	1
10/24/19		0.5	1
10/24/19	Internal Meeting	1	1
10/24/19	•	0.5	1
10/24/19	POR / DS Discussion with Weil	0.5	1
10/25/19		2	1
10/25/19		0.5	6
10/25/19		0.5	1
10/25/19	. ,	1	8
10/25/19	· · · · · · · · · · · · · · · · · · ·	0.5	8
10/25/19		2	1
10/23/19		4	2
10/27/19	•	0.5	1
10/28/19	<b>5</b>	0.5	1
10/28/19		1	1
		0.5	1
10/28/19		0.5	1
10/28/19 10/28/19		0.5	1
10/29/19	Recurring Advisor Call	1 0.5	1
10/29/19	, ,		
10/29/19		0.5	1
10/29/19		1	6
10/29/19	•	0.5	8
10/30/19	• •	0.5	1
10/30/19		0.5	4
10/30/19		2	4
10/30/19		0.5	4
10/31/19		0.5	1
10/31/19	Internal Meeting	0.5	1
10/31/19		1	1
10/31/19	Internal Meeting	1	1
	Recurring Advisor Call	1	1
10/31/19	· · ·	3	1
10/31/19		0.5	1
10/31/19	· · · · · · · · · · · · · · · · · · ·	1	1_
Oct-19	Monthly Subtotal	178.5	
11/1/19	Preparation of Finance Committee Materials	0.5	6
11/1/19	Board Call	1.5	2
11/1/19	Discussion with equity holder advisors	0.5	1
11/1/19	Call with Guggenheim	1	1
11/1/19	Call regarding CPUC OII	1	1
11/1/19	Preparation of Board / Management Materials	0.25	6
11/3/19	Preparation of Finance Committee Materials	0.25	6
11/0/19	Call with Cravath	0.25	1
11/2/10	Call with Alix Partners		
11/3/19	Vali Willi Alix Fallicis	1	1
11/3/19	Finance Committee Call		
11/3/19 11/4/19	Finance Committee Call  Discussion with aguity holder advisors	2	2
11/3/19 11/4/19 11/4/19	Discussion with equity holder advisors	0.5	1
11/3/19 11/4/19 11/4/19 11/4/19	Discussion with equity holder advisors Call with Weil re Post Petition Interest	0.5 1	1 8
11/3/19 11/4/19 11/4/19 11/4/19 11/4/19	Discussion with equity holder advisors Call with Weil re Post Petition Interest POR / DS Discussion with Weil	0.5 1 0.5	1 8 1
11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19	Discussion with equity holder advisors Call with Weil re Post Petition Interest POR / DS Discussion with Weil Capital Structure Analysis	0.5 1 0.5 0.5	1 8 1 6
11/3/19 11/4/19 11/4/19 11/4/19 11/4/19	Discussion with equity holder advisors Call with Weil re Post Petition Interest POR / DS Discussion with Weil	0.5 1 0.5	1 8 1

	Ken Ziman (Managing Director)		
Date	Description of Work	Hours	Code
11/5/19	Recurring Advisor Call	1	1
11/5/19	Discussion with equity holder advisors	0.5	1
11/5/19	Call regarding Municipalizaiton (Laz / Weil)	2	6
11/5/19	CPUC Call	2	6
11/6/19	Travel to New York	9	9
11/6/19	Call with management to discuss Chapter 11 strategy	1	1
11/6/19	POR / DS Discussion with Weil	0.5	1
11/6/19	Call regarding CPUC OII	1	1
11/7/19	Recurring Advisor Call	1	1
11/7/19	Call with Citi	1	8
11/7/19	POR / DS Discussion with Weil	1	1
11/7/19	Call with PG&E Treasurer to discuss financing options	2	1
11/7/19	Strategy call with management regarding financing options	2	1
11/8/19	Call with Alix & PJT	1	1
11/8/19	Call with Management	1	8
11/8/19	Discussion with equity holder advisors	0.5	1
11/8/19	Diligence Call with Advisors	1	4
11/8/19	Discussion with backstop parties	2	1
11/8/19	Call with management to discuss municipalization	1	1
11/8/19	Call regarding PAO data request	1	1
11/9/19	POR Analysis	1	8
11/9/19	Discussion with backstop parties	3	1
11/10/19	Travel to San Francisco	9	9
11/10/19	POR Analysis	1	8
11/10/19	Discussion with backstop parties	2	1
11/11/19	POR Analysis	0.5	8
11/11/19	NOL Securitization Analysis	0.25	8
11/11/19	Call with PG&E Treasurer to discuss testimony	1	1
11/12/19	Recurring Advisor Call	1	1
11/12/19	Business Plan Session with Management	3	2
11/12/19	Discussion with backstop parties	3	1
11/12/19	Discussion with potential interested buyer of PG&E real estate	3	1
11/13/19	Meeting with Management	2	8
11/13/19	Discussion with equity holder advisors	0.5	1
11/13/19	Meeting with Alix Partners regarding spending reduction initiatives	1	1
11/13/19	Travel to New York	9	9
11/13/19	UCC Call	1	1
11/14/19	Meeting with PJT	4	2
11/14/19	Recurring Advisor Call	1	1
11/14/19	Tax Discussion with PJT	1	8
11/14/19		0.5	1
11/14/19	Discussion with equity holder advisors		1
		0.5	
11/14/19	Creation of Materials for the Governor Meeting	3.5	6 1
	Call with Guggenheim	1	
11/15/19	Call with Alix & PJT	0.5	8
	Call with Alix & Management	0.5	8
	Subcommittee Call Call with P.IT	1.5	2
	Call with PJT	0.5	8
11/15/19		1	8
	Call with Management	1	8
11/15/19	Call with JPM	3	8
11/15/19	-	0.5	8
11/15/19	Board Meeting	2.5	2
	Call with Cravath to discuss backstop	4	1
11/15/19	Creation of Materials for Board Meeting	3.5	6
11/16/19		1	2
11/16/19	Call with JPM	1.5	8
11/16/19	Board Meeting	2	2
11/16/19	Creation of Materials for the Governor Meeting	3	6
11/16/19	Discussion with backstop parties	10	1
11/17/19	Tax Discussion with PJT	1	8
11/17/19	<u> </u>	0.75	8
11/17/19	Call with PJT	1	8
11/17/19	Equity Backstop Analysis and Process Work	2	8
11/17/19	Creation of Materials for the Governor Meeting	2.5	6
11/17/19	Discussion with backstop parties	10	1
11/18/19	Travel to San Francisco	9	9
11/18/19	Call with management regarding rate growth	1	8

Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
11/18/19	Call with management to prepare for Governor's meeting	3	8
11/19/19	Discussion with backstop parties	10	1
11/19/19	Recurring Advisor Call	1	1
11/19/19	Diligence Call	1	8
11/19/19	Equity Backstop Analysis and Process Work	1	8
11/20/19	Meeting with PJT	2	8
11/20/19	Discussion with equity holder advisors	0.5	1
11/20/19	Call with JPM & Management	1	8
11/20/19	Equity Backstop Analysis and Process Work	1	8
11/20/19		1	1
11/20/19	Travel to New York	9	9
11/21/19	Recurring Advisor Call	1	1
11/21/19	Call with Management	1	8
11/21/19	Discussion with equity holder advisors	0.5	1
11/21/19 11/21/19	Equity Backstop Analysis and Process Work	1 5	8 1
11/21/19	Discussion with backstop parties  Call with Alix	0.5	1
11/22/19	Call with Company	0.5	8
11/22/19	Call with PJT	1	8
11/22/19	Equity Backstop Analysis and Process Work	1.5	8
11/22/19		1.5	1
11/23/19	Discussion with backstop parties	2	1
11/23/19	Equity Backstop Analysis and Process Work	1	8
11/24/19	Call with Weil	0.5	8
11/24/19	Equity Backstop Analysis and Process Work	0.5	8
11/24/19		0.25	6
11/24/19	Discussion with backstop parties	2.5	1
11/25/19	Call with Alix	1	8
11/25/19	Discussion with equity holder advisors	0.5	1
11/25/19	POR / DS Discussion with Weil	0.5	1
11/25/19	Equity Backstop Analysis and Process Work	0.5	8
11/25/19	Discussion with backstop parties	1.5	1
11/25/19	Call with management to discuss Chapter 11 strategy	1	1
11/26/19	Equity Backstop Analysis and Process Work	1	8
11/26/19	Discussion with backstop parties	2	1
11/27/19	Tax Call with PJT	1	8
11/27/19	POR / DS Discussion with Weil	0.5	1
11/27/19	Equity Backstop Analysis and Process Work	0.25	8
11/27/19	NOL Securitization Analysis	0.25	8
11/27/19	Call with Debevoise regarding deposition	1	1
11/27/19	Call with management regarding rate growth	1	8
11/28/19	Discussion with equity holder advisors	0.5	1
11/28/19	Recurring Advisor Call	1	1
11/29/19	Discussion with equity holder advisors	0.5	1
11/29/19	Equity Backstop Analysis and Process Work	0.5	8
11/29/19	Discussion with backstop parties	2 0.5	8
11/30/19 Nov-19	Equity Backstop Analysis and Process Work  Monthly Subtotal	238.3	
1404-13	monthly Subtotal	230.3	
12/1/19	Call with Alix Partners on status	1	1
12/2/19	POR / DS Discussion with Weil	1	1
12/2/19	Exit Financing Analysis	0.5	8
12/2/19	Call with management to discuss Chapter 11 strategy	2	1
12/2/19	Business plan review	0.5	2
12/2/19	Rate Trajectory Call	3	2
12/3/19	Equity Backstop Analysis and Process Work	3	1
12/3/19	Discussion with Weil	1	1
12/3/19	Exit Financing Analysis  Piaguaging with hadraten parties	0.5	8
12/3/19	Discussions with backstop parties	4 2	1
12/3/19	Securitization modeling call with PJT		1
12/4/19	Diligence Requests	1 4	1
12/4/19 12/4/19	Discussions with backstop parties	1	1
12/4/19	Equity Backstop Analysis and Process Work  Exit Financing Analysis	0.5	6
12/4/19	Rate Trajectory Call	0.5 1	2
	Recurring Advisor Call	1	1
17/5/14			
12/5/19 12/5/19	Equity Backstop Analysis and Process Work	0.5	6

Dot-	Ken Ziman (Managing Director)	Патис	Cada
<b>Date</b> 12/5/19	Description of Work		Code 1
12/5/19	Discussions with backstop parties	ე 1	1
12/5/19	Board meeting Recurring Advisor Call	1	1
12/6/19	Discussions with backstop parties	3	1
12/7/19	Capital Structure Analysis	0.5	6
12/8/19	Preparation of Board Materials	0.5	8
12/9/19	Preparation of Board Materials	0.5	6
12/9/19	POR / DS Discussion with Weil	1	1
12/9/19	Review financial statements for Company	2	2
12/10/19	Travel to San Francisco for Company	9	1
12/11/19	Meetings and Additional Work with Company	5	1
12/11/19	Travel from San Francisco for Company	9	1
12/11/19	Preparation of materials for Governor's Office meeting	1	1
12/12/19		1	1
12/12/19	Board meeting	2	1
12/12/19		2	1
12/13/19	• •	1	8
12/13/19		2 2	1
12/13/19 12/13/19		0.5	1
12/13/19	,	1	1
12/14/19	. , , , ,	2.5	6
12/14/19		8	1
12/15/19	• •	5	1
12/15/19		2	1
12/15/19		9	1
12/16/19		1	1
12/16/19	Discussions with backstop parties	5	1
12/16/19	Preparation of Board Materials	7	8
12/17/19	Discussions with backstop parties	4	1
12/17/19	Securitization modeling call with management	2	1
12/17/19	1 ,	9	1
12/18/19		3	1
12/18/19	, , , ,	2	1
12/18/19	· ·	0.5	8
12/19/19	, ,	3	1
12/19/19	Equity Backstop Analysis and Process Work	3	1
12/20/19	·	0.5	6
12/20/19 12/20/19	Discussions with backstop parties Securitization modeling call with Governor's Office advisors	6 2	1
12/23/19	•	1	1
12/23/19		0.5	6
12/24/19	0 ,	1	1
12/24/19	• • • •	1	6
12/24/19	'	5	6
12/25/19		0.5	8
12/26/19	0 ,	1	1
12/26/19		4	9
12/26/19	Securitization modeling call with PJT	2	1
12/27/19	·	0.5	9
12/27/19		8	1
12/28/19	0 ,	0.5	6
12/29/19		6	9
12/30/19	, , , ,	1.5	1
12/31/19		1	9
Dec-19	Monthly Subtotal	186.5	
1/1/20	Discussion Regarding POR/DS Discussion	0.5	1
1/1/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Recurring Advisor Call	0.5	1
1/2/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Credit Metrics Discussion	1	1
1/2/20	Discussion with Investment Bank regarding equity markets	1	1
	Discussion with management regarding Chapter 11 strategy	1	1
1/2/20			
1/2/20 1/2/20	Discussion with backstop parties	2	1
	Discussion with backstop parties Credit Metrics Discussion	2 0.5	1 1
1/2/20			

Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
1/3/20	Discussion with Governor's Office advisors	2	1
1/3/20	Discussion with Backstop parties		1
1/4/20	Review of Model with Ducera (advisor tto CPUC)	2	1
1/5/20	Discussion with management regarding Chapter 11 strategy	_ 1	1
1/6/20	Discussion with Backstop parties	3	1
1/6/20	PCG / MTO Discussion	1	1
1/6/20	Board Call	2	1
1/7/20	Review of Model with Ducera (advisor tto CPUC)	2	1
1/7/20	Discussion of debt financing with JP Morgan	3	1
1/7/20	Recurring Advisor Call	1	1
1/7/20	PCG / MTO Discussion	1	1
1/7/20	Deposition preparation	1	4
1/7/20	Daily Professional and Equity Holder Call	0.5	1
1/7/20	Call regarding securitization with the company	1	6
1/7/20	Discusison with management regarding Governor's Office term sheet	1	1
1/8/20	Internal Strategy Discussion	0.5	1
1/8/20	PCG / MTO Discussion	1	1
1/8/20	Meeting with PJT / Guggenheim / Ducera	3	1
1/9/20	Deposition Prep	3	4
1/9/20	Daily Professional and Equity Holder Call	0.5	1
1/9/20	Direct Testimony Outstanding Items Discussion with Company	1	4
1/9/20	Securitization Discussion with company	2	1
1/9/20	Discussion with Backstop parties	3	1
1/10/20	Governor's Office Term Sheet Review	3	1
1/11/20	Preparation of discussion materials	1	9
1/11/20	Conversation with Weil regarding make-whole	3	1
1/12/20	Internal Strategy Discussions regarding bondholder negotiations	2	1
1/12/20	POR / DS Discussion	0.5	1
1/12/20	Preparation of discussion materials	0.5	9
1/12/20	Call with Munger to discuss Governor's Office term sheet	1	9
1/13/20	Travel to San Francisco for Company	9	1
1/13/20	Securitization Discussion with company	2	1
1/14/20	Discussion with Backstop parties	4	1
1/14/20	Daily Professional and Equity Holder Call	0.5	1
1/14/20	Board Slides Discussion and development of materials	0.5	1
1/14/20	Recurring Advisor Call	1	1
1/14/20	Bondholder Term Sheet Analysis	5	6
1/14/20	Securitization Discussion with company	1	1
1/15/20	Travel from San Francisco for Company	9	1
1/15/20	Laz / PCG Business Discussion	3	1
1/15/20	POR / DS Discussion with Weil and PCG	0.5	1
1/15/20	Call with Board of Directors	2	1
1/15/20	Discussion with management regarding Chapter 11 strategy	2	1
1/16/20	Recurring Advisor Call	1	1
1/16/20	Daily Professional and Equity Holder Call	0.5	1
1/16/20	Exit Financing Deposition preparation	6	4
1/16/20	Call with Board of Directors	2	1
1/16/20	Call with JP Morgan regarding debt financing	2	1
1/17/20	Call with Bank of America regarding model / debt financing	2	8
1/17/20	Discussion with Backstop parties	4	1
1/17/20	Call with Board of Directors	2	1
1/17/20	Review of Governor's office term sheet with management	3	1
1/17/20	Preparation of discussion materials	0.5	6
1/19/20	Discussion with Backstop parties	4	1
1/19/20	Accrued Interest Discussion with PWP	1	1
1/19/20	Securitization Discussion with MTO and PCG	0.5	1
1/20/20	Call regarding Bondholder RSA Motion with Weil	2	4
1/21/20	Discussion with Backstop parties	6	1
1/21/20	Recurring Advisor Call	1	1
1/21/20	Daily Professional and Equity Holder Call	0.5	1
1/21/20	Model review with Jason and MTO	1	1
1/21/20	Ken Deposition Prep	3	4
1/22/20	POR / DS Discussion with Weil and PCG	0.5	1
1/22/20	Discussion regarding debt commitments with JP Morgan	3	1
1/22/20	Discussion with Backstop parties	3	1
1/23/20	Discussion with Backstop parties	3	1
1/23/20	Discussion with company regarding securitization	3	6
1/23/20	Call with Board of Directors	2	1

Date	Ken Ziman (Managing Director)  Description of Work	Hours	Code
1/23/20	Discussion with management regarding Chapter 11 strategy	2	1
1/23/20	Recurring Advisor Call	0.75	1
1/23/20	Discussion with PJT	0.5	1
1/23/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Discussion with Backstop parties	3	1
1/24/20	Financing Scenarios Discussion	1	1
1/24/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Sources and Uses Discussion with PJT	3	1
1/24/20	Sources and Uses Discussion with JP Morgan	1	1
1/25/20	Modeling Discussion with Company regarding CPUC OII	4	1
1/25/20	Sources and Uses Discussion with AlixPartners	3	1
1/26/20	Call regarding securitization with the company	2	6
1/27/20	Meetings with Company to discuss CPUC OII	4	1
1/27/20	Financing Solution Discussion with PJT	3	1
1/27/20	Travel to San Francisco for Company	8	1
		0.5	8
1/28/20	Equity Backstop Analysis and Process Work		
1/28/20	Recurring Advisor Call	0.75	1
1/28/20	Discussion with Backstop parties	3	1
1/29/20	PJT Diligence	3	1
1/29/20	Travel from San Francisco for Company	9	1
1/30/20	Recurring Advisor Call	0.75	1
1/30/20	Call with Board of Directors	2	1
1/30/20	Daily Professional and Equity Holder Call	1	1
1/30/20	Review of CPUC Testimony	6	1
1/30/20	Financial and Operating Plan Discussion with Company	1	1
1/30/20	Call with Company Regarding Data Request	0.5	1
1/30/20	Preparation of discussion materials	0.5	9
1/31/20	Review of CPUC Testimony	10	1
1/31/20	Preparation of discussion materials	0.5	9
Jan-20	Monthly Subtotal	228.8	
2/3/20	POR / DS Discussion with Weil	2	1
2/3/20	Rating Discussion with PWP	2	1
2/3/20	Ducera Materials Discussion	2	1
2/3/20	Discussion with Ducera	0.5	1
2/3/20 2/3/20	Discussion with Ducera Discussion with Guggenheim	0.5 2	1 1
2/3/20 2/3/20 2/3/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors	0.5 2 1	1 1 1
2/3/20 2/3/20 2/3/20 2/3/20	Discussion with Ducera Discussion with Guggenheim	0.5 2 1 5	1 1 1 1
2/3/20 2/3/20 2/3/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors	0.5 2 1	1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties	0.5 2 1 5	1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders)	0.5 2 1 5 1	1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors	0.5 2 1 5 1	1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call	0.5 2 1 5 1 1 2	1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/4/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company	0.5 2 1 5 1 1 2	1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/4/20 2/5/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties POR / DS Discussion with Weil	0.5 2 1 5 1 2 1 7	1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/4/20 2/5/20 2/5/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties	0.5 2 1 5 1 1 2 1 7	1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties POR / DS Discussion with Weil Discussion with equity holder advisors Finance Committee meeting	0.5 2 1 5 1 2 1 7 1 1 2	1 1 1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties POR / DS Discussion with Weil Discussion with equity holder advisors Finance Committee meeting Meeting regarding CPUC Plan testimony	0.5 2 1 5 1 2 1 7 1	1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties POR / DS Discussion with Weil Discussion with equity holder advisors Finance Committee meeting Meeting regarding CPUC Plan testimony Recurring advisor call	0.5 2 1 5 1 1 2 1 7 1 1 2 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/6/20 2/6/20	Discussion with Ducera  Discussion with Guggenheim  Discussion with equity holder advisors  Calls with backstop parties  Call with Akin (lawyers to Ad Hoc Noteholders)  Discussion with equity holder advisors  Recurring advisor call  Call regarding NOLs with Company  Calls with backstop parties  POR / DS Discussion with Weil  Discussion with equity holder advisors  Finance Committee meeting  Meeting regarding CPUC Plan testimony  Recurring advisor call  Discussion with Equity Holder Advisors	0.5 2 1 5 1 1 2 1 7 1 1 2 3 1	1 1 1 1 1 1 1 1 1 1 1 1 1 4
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/6/20 2/6/20	Discussion with Ducera  Discussion with Guggenheim  Discussion with equity holder advisors  Calls with backstop parties  Call with Akin (lawyers to Ad Hoc Noteholders)  Discussion with equity holder advisors  Recurring advisor call  Call regarding NOLs with Company  Calls with backstop parties  POR / DS Discussion with Weil  Discussion with equity holder advisors  Finance Committee meeting  Meeting regarding CPUC Plan testimony  Recurring advisor call  Discussion with Equity Holder Advisors  Calls with banks regarding debt financing	0.5 2 1 5 1 1 2 1 7 1 1 2 3 1 0.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/6/20 2/6/20 2/6/20	Discussion with Ducera  Discussion with Guggenheim  Discussion with equity holder advisors  Calls with backstop parties  Call with Akin (lawyers to Ad Hoc Noteholders)  Discussion with equity holder advisors  Recurring advisor call  Call regarding NOLs with Company  Calls with backstop parties  POR / DS Discussion with Weil  Discussion with equity holder advisors  Finance Committee meeting  Meeting regarding CPUC Plan testimony  Recurring advisor call  Discussion with Equity Holder Advisors  Calls with banks regarding debt financing  Board meeting	0.5 2 1 5 1 1 2 1 7 1 1 2 3 1 0.5 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/6/20 2/6/20 2/6/20 2/6/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties POR / DS Discussion with Weil Discussion with equity holder advisors Finance Committee meeting Meeting regarding CPUC Plan testimony Recurring advisor call Discussion with Equity Holder Advisors Calls with banks regarding debt financing Board meeting Discussion with company and Alix regarding monthly cash modeling	0.5 2 1 5 1 1 2 1 7 1 1 2 3 1 0.5 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/6/20 2/6/20 2/6/20 2/6/20 2/6/20 2/6/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties POR / DS Discussion with Weil Discussion with equity holder advisors Finance Committee meeting Meeting regarding CPUC Plan testimony Recurring advisor call Discussion with Equity Holder Advisors Calls with banks regarding debt financing Board meeting Discussion with company and Alix regarding monthly cash modeling RAS / RES Discussion	0.5 2 1 5 1 1 2 1 7 1 1 2 3 1 0.5 3 3 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/4/20 2/4/20 2/5/20 2/5/20 2/5/20 2/5/20 2/5/20 2/6/20 2/6/20 2/6/20 2/6/20 2/6/20 2/6/20 2/6/20 2/7/20	Discussion with Ducera Discussion with Guggenheim Discussion with equity holder advisors Calls with backstop parties Call with Akin (lawyers to Ad Hoc Noteholders) Discussion with equity holder advisors Recurring advisor call Call regarding NOLs with Company Calls with backstop parties POR / DS Discussion with Weil Discussion with equity holder advisors Finance Committee meeting Meeting regarding CPUC Plan testimony Recurring advisor call Discussion with Equity Holder Advisors Calls with banks regarding debt financing Board meeting Discussion with company and Alix regarding monthly cash modeling RAS / RES Discussion Discussion with Equity Holder Advisors	0.5 2 1 5 1 1 2 1 7 1 1 2 3 1 0.5 3 3 1 2	1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 2 1 1 2 1 1 1 1
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Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
2/12/20	Discussion of backstop mechanics with Jason Wells	3	1
2/12/20	Phone Call with UCC Financial Advisors	2	1
2/12/20	Phone Call with TCC Financial Advisors	2	1
2/12/20	Discussion with Equity Holder Advisors	2	1
2/12/20	Discussion regarding Butte DA with Munger and management	2	1
2/13/20	Discussion of Backstop letter with Cravath	2	1
2/13/20	Meeting regarding CPUC Plan testimony	3	4
2/13/20	Recurring advisor call	0.75	1
2/13/20	POR / DS Discussion with Weil	2	1
2/13/20	Discussion with Equity Holder Advisors	0.5	1
2/13/20	Refining of internal models / analyses	1.5	9
2/13/20	Calls with backstop parties	2	1
2/14/20	PCG Long-Term Debt Discussion	1	1
2/14/20 2/14/20	PCG DS Discussion	2 1	1
2/14/20	Discussion with Equity Holder Advisors CPUC/DS/Securitization Discussion	1	1
2/14/20	Discussion with Equity Holder Advisors	1	1
2/14/20	Calls with backstop parties	1	1
2/14/20	Meeting regarding CPUC Plan testimony	3	4
2/14/20	Call with Weil, Cravath and company regarding backstop letter	3	1
2/15/20	Discussion with Ducera (CPUC advisor)	2	1
2/15/20	Call with Weil, Cravath and company regarding backstop letter	4	1
2/16/20	Securitization Discussion with PJT	2	1
2/16/20	Financing Committee Call	3	1
2/17/20	Call with equity advisors regarding backstop commitment letter	2	1
2/17/20	DS Discussion with PJT	2	1
2/17/20	Financial Projections Discussion with Knighthead, PJT and Company	2	1
2/17/20	Conversations with MTO	2	1
2/17/20	POR / DS Discussion with Weil	1	1
2/17/20	Discussion with Equity Holder Advisors	1	1
2/17/20	Meeting regarding CPUC Plan testimony	3	4
2/17/20 2/18/20	Preparation for Butte DA Meeting	1	1
2/18/20	Discussion with Equity Holder Advisors Recurring advisor call	1	1
2/18/20	Call with Rothschild	1	1
2/18/20	Meeting regarding CPUC Plan testimony	3	4
2/18/20	Chapter 11 strategy meeting with management	1	1
2/18/20	Finance Committee meeting	3	1
2/19/20	NENI Discussion with Lazard / PJT	3	1
2/19/20	Financing Sources Discussion	3	1
2/19/20	Conversation with Backstop Parties	3	1
2/19/20	Discussion with Equity Holder Advisors	0.5	1
2/19/20	Discussion with Barclays	0.5	1
2/19/20	Meeting regarding CPUC Plan testimony	1	4
2/20/20	Conversation with Backstop Parties	2	1
2/20/20	Forecast and Disclosure Statement Discussion	1	1
2/20/20	Conversation with Citi	2	1
2/20/20	TCC Diligence Call	1	1
2/20/20	Discussion with Equity Holder Advisors	0.5	1
2/20/20 2/21/20	Meeting regarding CPUC Plan testimony  Discussion with Equity Holder Advisors	2 0.5	4
2/21/20	Discussion with Equity Holder Advisors Credit Ratings Discussion	0.5	1
2/21/20	Board meeting	8	1
2/23/20	Conversation with Backstop Parties	2	1
2/24/20	Backstop Call	3	1
2/24/20	POR / DS Discussion with Weil	2	1
2/25/20	Recurring advisor call	0.5	1
2/25/20	BCL Call with Weil, Cravath and Company	2	1
2/25/20	Meeting with Simpson Thatcher regarding Backstop	6	9
2/26/20	Discussion with Equity Holder Advisors	0.5	1
2/26/20	POR / DS Discussion with Weil	2	1
2/26/20	Call with UCC regarding diligence questions	2	1
2/26/20	Calls with backstop parties	1	1
2/26/20	Call regarding securitization with Ducera	1	1
2/27/20	Recurring advisor call	0.75	1
107/00	Discussion with Equity Holder Advisors	0.5	1
2/27/20 2/27/20	Call with PJT	2	1

	Ken Ziman (Managing Director)		
Date	Description of Work	Hours	Code
2/28/20	Call with PJT	2	1
2/28/20	Call with PJT and Company	1	1
2/28/20	Call with Cravath	1	1
2/28/20	Board meeting	3	1
2/28/20	Wilidifre OII POD Discussion	3	1
2/29/20	Securitization Discussion with Company	3	1
2/29/20	Call with Company regarding capital structure	2	6
Feb-20	Monthly Subtotal	213.50	
3/1/20	Catch up with STB	2	1
3/1/20	Call with JP Morgan on ratings	2	6
3/1/20	Board Meeting	2	1
3/2/20	Calls with backstop parties	2	1
3/2/20 3/2/20	Discussion with company regarding capital structure	2	6
3/2/20	Discussion with lending banks Call with company regarding backstop letters	1 2	6 1
3/3/20	Calls with backstop parties	2	1
3/3/20	Discussion with HoldCo lenders	2	1
3/3/20	Recurring Advisor Call	0.75	1
3/3/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/4/20	Calls with backstop parties	1	1
3/4/20	BCL Call - Laz	0.5	1
3/4/20	PCG Catch Up	0.5	1
3/4/20	Updated Financials Discussion	0.5	1
3/4/20	Call with Weil regarding Disclosure Statement	3	9
3/4/20	Meeting with Moody's regarding capital structure	3 2	6 1
3/5/20 3/5/20	Calls with backstop parties  Meeting with S&P regarding capital structure	3	6
3/5/20	Ducera - Securitization Discussion	2	1
3/5/20	Recurring Advisor Call	0.75	1
3/5/20	Meeting with JP Morgan regarding equity raise	2	6
3/5/20	Chapter 11 Strategy call with management	2	1
3/6/20	PCG Securitization Discussion with PJT	1	1
3/6/20	Recurring Advisor Call	0.75	1
3/6/20	Call with Company regarding equity raise	2	1
3/6/20	PCG Board Meeting	2	1
3/6/20	Call with company regarding Chapter 11 process	1	1
3/7/20	PCG - Laz Catch Up	2	1
3/8/20 3/8/20	PCG DS Exhibits Update Securitization Overview - PJT / Lazard	1 1.5	1
3/9/20	Discussion with Weil on Funds Flow	1.5	1
3/9/20	PCG Mediation in San Francisco (via call)	9	1
3/10/20	PCG Securitization Deck	1	1
3/10/20	PG&E Team Discussion	0.5	1
3/10/20	Recurring Advisor Call	0.75	1
3/10/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/10/20	Preparation of Securitization Materials	1	6
3/10/20	PCG Disclosure Statement Hearing	4	4
3/10/20	OII Wildfire POD Discussion with MTO	1	1
3/10/20	Discussion with Morgan Stanley regarding equity capital raise	1	4
3/11/20 3/11/20	PG&E DS Hearing Securitization Structure Discussion	2.5 0.5	1
3/11/20	Calls with backstop parties	2	1
3/11/20	Bank Fees Discussion with Company	2	1
3/12/20	Securitization Structure Discussion	0.5	1
3/12/20	PCG Securitization Discussion - Gugg / Laz	0.5	1
3/12/20	Fitch Call	0.5	1
3/12/20	Recurring Advisor Call	0.75	1
3/12/20	PCG Board Meeting	2	1
3/12/20	Call with company regarding chapter 11 strategy	2	1
3/12/20	Call with Goldman Sachs regarding equity raise strategy	1	1
3/13/20	Calls with backstop parties	5	1
3/13/20	PG&E Discussion with Centerview	1 1	1
3/13/20 3/13/20	PCG Monthly Model Call  Daily Company & Equity Holder Professionals Call	0.5	-
3/13/20	Daily Company & Equity Holder Professionals Call Equity Financing Fee Analysis	0.5	1 8
3/13/20	Call with Barclays regarding equity raise strategy	1	1
3/13/20	Call with Citi regarding equity raise strategy	1	1
	Call with Company regarding equity raise	2	1
3/13/20			
3/13/20 3/14/20	Discussion with Guggenheim	0.5	1
	Discussion with Guggenheim PCG - Gugg / Laz / PJT	0.5 2	1

Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
3/14/20	Call with company regarding real estate sale	<u></u>	1
3/15/20	PCG Catch Up - Gugg / Laz / PJT	1	1
3/15/20	PCG - Catch Up with Gugg	0.5	1
3/15/20	Call with Company re Securitization	0.5	1
3/15/20	Real Estate Discussion	0.5	1
3/15/20	PCG Board Call	1	1
3/16/20	Call with company regarding backstop and equity	1	1
3/16/20	PCG exit financing hearing	2	1
3/16/20	PCG - Modeling Call	3	1
3/16/20	PCG Board Call	3	1
3/17/20	PGE Professional Fees Discussion	0.5	1
3/17/20	Exit Financing Process Discussions	0.5	1
3/17/20	Recurring Advisor Call	0.75	1
3/17/20	Daily Company & Equity Holder Professionals Call	0.5	1 9
3/17/20	Financial Modeling and Analysis	2	
3/17/20 3/17/20	Securitization Dsicussion with company Call with Ducera regarding securitization	2 2	1
3/18/20	Calls with backstop parties	1	1
3/18/20	Securitization Dsicussion with company	3	1
3/19/20	Financial Discussion with Company	0.5	1
3/19/20	Recurring Advisor Call	0.75	1
3/19/20	Call with Akin Gump	1	1
3/19/20	Call regarding equity backstop with Company	1	1
3/19/20	Call regarding equity raise process with Company	2	1
3/20/20	Securitization Discussion	1	1
3/20/20	PG&E - Lazard / Ducera	0.5	1
3/20/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/20/20	PG&E - GHL Diligence Discussion	1	1
3/20/20	PCG-TCC: Laz/Alix/PCG/Lincoln	0.5	1
3/20/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/20/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/20/20	Calls with backstop parties	1	1
3/21/20	Call with Cravath regarding backstop	3	1
3/23/20	DS Financials Discussion	2 2	1
3/23/20	PCG Securitization / Tax Discussion	3	1
3/23/20 3/23/20	Call with company on securitization modeling Call with Weil to discuss securitis class action litigation	ა 1	1
3/23/20	Call with Goldman Sachs and JP Morgan regarding equity raise process	1	1
3/23/20	Call with Munger regarding securitization	2	1
3/24/20	Recurring Advisor Call	0.75	1
3/24/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/24/20	Calls with backstop parties	1	1
3/24/20	Calls with company regarding securitization / NOLs	4	1
3/24/20	Call with Rothschild regarding case progress	1	1
3/24/20	Call with Goldman Sachs to kick off equity process	1	1
3/24/20	Call with Rothschild regarding case progress	1	1
3/25/20	Call with Ducera regarding securitization	1	1
3/25/20	Calls with backstop parties	2	1
3/25/20	Call with Cravath regarding backstop	1	1
3/25/20	PG&E - Diligence Discussion	0.5	1
3/25/20	PCG Tax Call	0.5	1
3/25/20	Daily Laz Gameplanning Session	0.5	1
3/25/20	Call with Alix regarding monthly liquidity model	1	9
3/25/20	Calls with company regarding securitization / NOLs	2	1
3/26/20	Recurring Advisor Call	0.75	1
3/26/20	Daily Laz Gameplanning Session	0.5 4	1
3/26/20 3/26/20	Calls with company regarding securitization / NOLs Stock ownership determination call with Weil, PWC, Laz and Cravath	4	1
3/26/20	Chapter 11 Strategy call with management	1	1
3/27/20	PG&E Discussion - GS / JPM / DPW / LAZ	1	1
3/27/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/27/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/27/20	Calls with company regarding securitization / NOLs	2	1
3/27/20	Call with Munger regarding securitization	2	1
3/27/20	Call with company regarding equity raise	2	1
3/28/20	Call with Weil regarding securitizaiton / tax	2	1
3/28/20	Call with Ducera regarding securitization	2	1
3/28/20	Call with company regading equity raise process	2	1
3/29/20	Calls with company regarding securitization / NOLs	2	1
3/29/20	Call with company regarding TCC issues	2	1
3/29/20	Chapter 11 Strategy call with management	1	1
3/30/20	PGE - Plan Supplement / Implementation Coordination Calls	2	1
3/30/20	PGE Securitization Call Monday with Citi	1	1

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Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
3/30/20	Registration Rights Agreement call with Goldman Sachs	<del></del>	1
3/30/20	Call with company regading CPUC securitization testimony	2	4
3/31/20	Recurring Advisor Call	0.75	1
3/31/20	Daily Company & Equity Holder Professionals Call	0.73	1
3/31/20	Backstop Transfer call with Cravath	0.5	1
3/31/20	Registration Rights Agreement call with Goldman Sachs and Cravath	2	1
		1	1
3/31/20	Call with company regarding insurance proceeds	2	1
3/31/20 <b>Mar-20</b>	Calls with company regarding securitization / NOLs  Monthly Subtotal	212.00	<u> </u>
20	monthly outload	212.00	
4/1/20	PG&E - Weekly Update	1	1
4/1/20	PCG Modeling Discussion	1	1
4/1/20	Securitization Structure Call - Follow Up with Citi, Munger, Laz and Company	4	1
4/1/20	PG&E - Weekly Update	0.5	1
4/1/20	Call with S&P to provide update on securitization	1	1
4/2/20	Citi / Lazard Credit Discussion	3	1
4/2/20	PGE - Plan Supplement / Implementation Coordination Call	1	1
4/2/20	PCG - Securitization vs. OpCo Debt	1	1
4/2/20	Recurring Advisor Call	0.75	1
4/2/20	Registraiton Rights agreement call with GS / JPM / Cravath	2	1
4/2/20	Calls with backstop parties	1	1
4/2/20	Call with Munger regarding securitization credit metrics	2	1
4/3/20	PG&E - Sources & Uses Discussion	1	1
4/3/20	PCG DD - C'view / GH / Laz / Alix	1	1
4/3/20	Weekly Bankruptcy Update / Coordination Call	1	1
4/3/20	Daily Company & Equity Holder Professionals Call	1	1
4/3/20	Call with Company regarding strategy with TCC	1	1
4/3/20	Call with Ducera regarding securitization	2	1
4/3/20	Call with CPUC regarding securitization	2	1
4/3/20	Call with JP Morgan regarding capital structure	1	6
4/4/20	PCG-TCC: Laz / Alix / PCG / Lincoln	1	1
4/5/20	Discussion with management regarding generation assets	1	1
4/5/20	Call with equity underwriters regarding TCC	2	1
4/6/20	PCG Board Meeting	2	1
4/6/20	PGE - Plan Supplement / Implementation Coordination Call	1	1
4/6/20	PCG - Trade Payables Discussion	1	1
4/6/20	PCG - Trade Claims & Other Discussion	0.5	1
4/6/20	Call with Fitch regarding securitization	2	1
4/6/20	Call with Company regarding NOLs / Securitization	2	6
4/7/20	Flow of Funds Debt Discussion	0.5	1
4/7/20	Discuss Power Gen Data Needed for Analysis	0.5	1
4/7/20	Daily Laz Gameplanning Session	0.5	1
4/7/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/7/20	Recurring Advisor Call	0.75	1
4/7/20	Call with Alix Partners regarding monthly liquidity model	2	1
4/8/20	Financial Discussion with AlixPartners	3	1
4/8/20	PCG - NENI Discussions	1	1
4/8/20	PG&E - Weekly Update	0.5	1
4/8/20	Daily Laz Gameplanning Session	0.5	1
4/8/20	Securitization call with Munger and Company	2	1
4/9/20	Daily Laz Gameplanning Session	0.5	1
4/9/20	Recurring Advisor Call	0.75	1
4/9/20	Call with Weil regarding Plan Supplement	1	4
4/9/20	call with company regarding equity backstop letter	1	1
4/9/20	call with underwriters regarding greenshoe struture	2	1
4/9/20	Call with Cravath regarding NENI	2	1
4/10/20	PCG Real estate Discussion	0.5	1
1/10/20	Call with Ducera	1	1
4/10/20	PCG Equity UW Call - PCG/PJT/Laz/GS/JPM	1	1
1/10/20	Daily Laz Gameplanning Session	1	1
4/10/20	PCG-TCC: Laz / Alix / PCG / Lincoln	1	1
4/10/20	Weekly Bankruptcy Update / Coordination Call	1	1
1/10/20	Daily Company & Equity Holder Professionals Call	1	1
4/10/20	Call with company regarding securitization	2	1
4/10/20	Call with company regading equity backstop	3	1
4/11/20	Call with JPM regarding Board Materials	2	1
4/12/20	Backstop and NENI Analysis	4	6
4/13/20	NENI Model Discussion	0.5	1
4/13/20	Call with Weil regarding Plan Supplement	1	4
1/13/20	Securitization Discussion with Munger	3	1
1/13/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/13/20	Recurring Advisor Call	0.75	1
4/13/20	Securitization discussion with management	1	1

Date	Ken Ziman (Managing Director)  Description of Work	Hours	Code
4/14/20	PG&E Funds Flow Discussion		1
4/14/20	Discussion with company regarding greenshoe	2	1
4/14/20	Call regarding securitization	2	6
4/15/20	PG&E - Weekly Update	0.5	1
4/15/20	Monthly liquidity model call with Alix	2	1
4/15/20	Call regarding backstop commitment letter with Cravath	1	1
4/16/20	PCG Securitization - Laz / Citi / MTO / PGE	2	1
4/16/20	Financial Discussion	0.5	1
4/16/20	PCG - Discussion with Company (LAZ/PCG)	1	1
4/16/20	Recurring Advisor Call	0.75	1
4/16/20	Call regarding monthly liquidity model with Alix	3	1
4/16/20	Call regarding Chapter 11 strategy with management	1	1
4/17/20	PG&E Weekly Liquidity Call	0.5	1
4/17/20	PCG Securitization Discussion (PJT/JD/PGE/MTO/Laz/Citi)	3	1 1
4/17/20 4/17/20	PCG Securitization Discussion with Company PCG Monthly Model / Fund Flow	2	1
4/17/20	Daily Laz Gameplanning Session	0.5	1
4/17/20	PCG-TCC: Laz / Alix / PCG / Lincoln	1	1
4/17/20	Weekly Bankruptcy Update / Coordination Call	1	1
4/17/20	Daily Company & Equity Holder Professionals Call	i	1
4/17/20	Discussion with PCG / PJT / Laz / GS / JPM	1	1
4/17/20	Discussion with backstop parties	2	1
4/18/20	Preparation of Update Materials for New Team Members	1	1
4/19/20	Call with advisors to company regarding equity drafting materials	2	1
4/20/20	Call with Perella regarding case update	3	1
4/20/20	Call with underwriters and counsel regarding registration rights	2	1
4/20/20	Call with company and underwriters regarding greenshoe	1	1
4/20/20	Plan supplement call with Weil	1	4
4/20/20	Call with Lincoln regarding registration rights	2	1
4/21/20	Credit Metrics Discussion	2 0.5	1
4/21/20	Daily Company & Equity Holder Professionals Call	0.5 0.75	1
4/21/20 4/21/20	Recurring Advisor Call Call with GS/JPM and counsel regarding RRA	0.75	1
4/21/20	Call with JPM regarding diligence	1	1
4/21/20	Call regarding securitization application testimony	2	1
4/22/20	Review of Recent CPUC Decisions - Laz/PJT/MTO/JD/Weil/Cravath	1	1
4/22/20	PG&E - Weekly Update	0.5	1
4/22/20	Call with Centerview regarding case status	1	1
4/22/20	Call with Rothschild regarding case status	1	1
4/22/20	Call with management regarding backstop consents	2	1
4/22/20	Call with underwriters regarding RRA	2	1
4/22/20	Equity strategy call with Goldman Sachs and company	1	1
4/23/20	Securitization Catch Up with Munger	1	1
4/23/20	Recurring Advisor Call	0.75	1
4/23/20	Discussions with backstop parties	1	1
4/23/20	Plan supplement call with Weil	1	4
4/23/20	Call regarding disclosure statement with Weil	1	4
4/23/20	Call regarding securitization application with Munger	<u> </u>	1 1
4/23/20	Chapter 11 strategy discussion with management	1	1
4/24/20 4/24/20	Lazard / RBC: Equity Analysis Discussion Discussion with MTO	1	1
4/24/20	NENI Discussions	1	1
4/24/20	PCG-TCC: Laz / Alix / PCG / Lincoln	1	1
4/24/20	Discussion with PCG / PJT / Laz / GS / JPM	1	1
4/24/20	Weekly Bankruptcy Update / Coordination Call	1	1
4/24/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/24/20	Call with Ducera regarding securitization	1	1
4/24/20	Call with underwriters and counsel regarding registration rights	1	1
4/24/20	Call with Munger regarding securitization testimony	1	1
4/25/20	Call regarding securitization with company	2	1
4/26/20	PCG-TCC: Laz/Alix/PCG/Lincoln	1	1
4/26/20	Discussions with backstop parties	1	1
4/27/20	Discussion with MTO re securitization	1	1
4/27/20	Securitization Discussion - MTO / PJT / Laz	1	1
4/27/20	Securitization Discussion with company	1	1
4/27/20	Discussion of NENI with Cravath	1	1
4/27/20	Plan supplement call with Weil	1	4
4/27/20	Call with JPM regarding debt pricing	1 2	1
4/28/20 4/28/20	Securitization Discussion with company and Munger PG&E - Exit Financing Discussion	1	1
4/28/20	RRA discussion with Lincoln, RBC, GS, JPM and Laz	2	1
4/28/20	Daily Company & Equity Holder Professionals Call	0.5	1
1120120	Daily Company a Equity Holdon Holdosionals Call	0.75	1

Doto	Ken Ziman (Managing Director)		
Date	Description of Work	Hours	Code
4/28/20	Call with company regarding Utility RCF	1	6
4/28/20	Call with GS regarding equity strategy	2	1
4/28/20	Call with Munger regarding securitization testimony	1	1
4/29/20	PG&E - Covenant Discussion	1	1
4/29/20	Discussion with Cravath / GS / JPM / Davis Polk re investor materials	2	1
4/29/20	NENI Discussion	1	1
4/29/20	PG&E - Weekly Update	0.5	1
4/29/20	Discussion with backstop parties	2	1
4/29/20	RRA discussion with Lincoln, RBC, GS, JPM, Laz and PJT	2	1
4/29/20	Call with company regarding securitization	1	1
4/30/20	NENI Discussion	1	1
4/30/20	PCG - Cash Discussion with Alix	2	1
4/30/20	Chapter 11 strategy discussion with management	1	1
4/30/20	NENI Catch Up with company	1	1
4/30/20	Call with company regarding HoldCo RCF covenant	1	1
4/30/20	Recurring Advisor Call	0.75	1
4/30/20	Call with company, counsel and GS regarding PIPE struture	0.75	4
4/30/20		1	1
4/30/20	Call with Ducera regarding securitization Plan supplement call with Weil	1	4
Apr-20		198.25	- 4
Apr-20	Monthly Subtotal	190.25	
5/1/20	Update call with Lincoln	1	1
5/1/20	Update call with GS and JPM	1	1
5/1/20	Call regarding receipt of insurance proceeds	1	1
5/1/20	Recurring call with PJT and Jones Day	1	1
5/1/20	Call with Rothschild	1 1	1
5/2/20	Call with Company to review lender presentation	2	6
5/4/20		1	3
	Call with Weil to discuss Plan Supplement		
5/4/20	Call with GS to discuss PIPE structure	2	6 6
5/4/20	Call with Compay regarding cost of debt assumptions	1	
5/5/20	Call with potential PIPE investors	2	1
5/5/20	Call with Lincoln regarding securitization / NENI	2	1
5/5/20	Discussion with Cravath regarding share issuance	2	1
5/5/20	Recurring call with PJT and Jones Day	1	1
5/5/20	PCG Board meeting	2	1
5/6/20	Calls with backstop parties	1	1
5/6/20	Call with Ducera	1	1
5/6/20	Call with company regarding securitization	1	8
5/7/20	Recurring Advisor call	1	1
5/7/20	Call with GS and JPM regarding equity raise	2	8
5/7/20	Call with Weil to discuss Plan Supplement	1	3
5/7/20	Call with company regarding Rating Agency presentation	2	8
5/7/20	Call with management regarding Chapter 11 strategy	1	1
5/7/20	Call with GS regarding potential PIPE investor	1	8
5/8/20	Call with Weil regarding confirmation declaration	1	4
5/8/20	Call with PCG lenders	1	8
5/8/20	Update call with Lincoln	1	1
5/8/20	Update call with GS and JPM	1	1
5/8/20	Update call with PJT and Jones Day	1	1
5/8/20	Call with Weil regarding HoldCo Rescission Claims	1	1
5/9/20	Call with JP Morgan regarding financing	1	8
5/9/20	Call with Weil and Cravath regarding backstop	2	1
5/10/20	Call with GS regarding equity raise	2	8
5/11/20	Catch up with RBC	1	1
5/11/20	Call with Cravath regarding debt issuance	1	8
5/11/20	Call with Weil to discuss Plan Supplement	1	3
5/11/20	Call with GS regarding equity issuance	2	8
5/11/20	Call with Munger and Weil regarding wildfire OII	2	1
5/11/20	Call with GS and JPM regarding equity raise	2	8
5/12/20	Recurring Advisor call	1	1
5/12/20	Call with GS regarding equity structure	2	8
5/12/20	Update call with PJT and Jones Day	_ 1	1
5/12/20	Call with company regarding financial model	3	2
5/12/20	Call with GS regarding equity backstop	2	8
5/13/20	Call re BCL with Cravath and Weil	2	1
5/13/20	Call with GS regarding BCL	2	1
5/13/20	Calls with backstop parties	3	1
5/13/20	Call regarding equity greenshoe with company	2	8
	Call with Perella regarding status	1	1
		1	1
5/14/20			
5/14/20	Recurring Advisor call		
	Call regarding BCL with Weil, Cravath, GS and JPM Board meeting	2	1

Date	Ken Ziman (Managing Director)  Description of Work	Hours	Code
5/14/20	Call with management to discuss Chapter 11 strategy	1	1
5/14/20	Update call with RBC	2	1
5/15/20	Call re RRA with GS and JPM	2	1
5/15/20	Calls with backstop parties	3	1
5/15/20	Call with company regarding busines plan	2	2
5/15/20	Update call with Lincoln	1	1
5/15/20	Update call with GS and JPM	1	1
5/15/20	Update call with PJT and Jones Day	1	1
5/15/20	Equity raise strategy call with GS and JPM	2	1
5/15/20	Chapter 11 coordination call with company	1	1
5/17/20	Dicussion with GS re BCL	2	1
5/17/20	Prep call for Rating Agencies with JPM	1	1
5/17/20	Call with PJT regarding interest rate assumptions	2	6 6
5/18/20 5/18/20	Rating Agency prep call with company Call with Cravath and Weil regarding 382 limitations	2	6
5/18/20	S&P Ratings Meeting	2	6
5/18/20	Call with Weil to discuss Plan Supplement	1	3
5/18/20	Call with GS regarding BCL	2	1
5/18/20	Moody's Ratings Meeting	2	6
5/18/20	Discusison with company regarding NENI	1	2
5/19/20	Recurring Advisor call	1	1
5/19/20	Discusison of Dividends and HoldCo cash with company	2	6
5/19/20	Greenshoe discussion with Lazard	2	8
5/19/20	Call regarding monthly liquidity model	2	2
5/19/20	Call with Rothschild regarding Chapter 11 process	1	1
5/19/20	Update call with PJT and Jones Day	11	1
5/19/20	Call with RBC and Houlihan regarding RRA	2	1
5/19/20	Fitch Ratings Meeting	2	6
5/19/20	Call with Cravath, GS and JPM regarding RRA	2	1
5/19/20 5/19/20	Call with GS regarding BCL amendment	2	8
5/20/20	Call with Company regarding HoldCo covenants Call with Weil regarding confirmation declaration	2	4
5/20/20	Call with Cravath regarding financing fees	2	1
5/20/20	Call regarding monthly liquidity model	2	2
5/20/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	3	1
5/20/20	Call with GS regarding BCL amendment	1	8
5/21/20	Call with Cravath regarding financing fees	1	8
5/21/20	Calls with backstop parties	4	1
5/21/20	Recurring Advisor call	1	1
5/21/20	Call with Cravath, GS and JPM regarding RRA	2	1
5/21/20	Call with UCC advisors - Centerview, Milbank, FTI	1	1
5/21/20	Board meeting	1	1
5/21/20	Call with Weil regarding confirmation declaration	2	4
5/21/20	Call with GS regarding Greenshoe mechanics	11	8
5/21/20	Call with company regarding Chapter 11 strategy	1	1
5/21/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	3	1
5/21/20	Call with management regarding BCL strategy Calls with backstop parties	2	1
5/22/20 5/22/20	Finance Committee meeting	2	1
5/22/20	Update calls with GS, JPM, PJT and JD	1	8
5/22/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	2	1
5/23/20	Call with GS regarding BCL amendment	2	8
5/24/20	Finance Committee meeting	1	1
5/25/20	Call with Weil to discuss Plan Supplement	1	3
5/26/20	Recurring Advisor call	1	1
5/26/20	Witness preparation	4	4
5/26/20	Update call with PJT and Jones Day	1	1
5/26/20	Court hearing	3	4
5/27/20	Call wiith JPM regarding credit markets	1	8
5/27/20	Confirmation Hearing	3	4
5/27/20	Discussion regarding financing fees with internal team	1	8
5/27/20	Discussion with company regarding tranching of debt	2	8
5/27/20	Discussion with company regarding NENI	3	8
5/27/20	Call with Cravath regarding GS and JPM engagement	1 1	10
5/28/20	Call with RBC regarding share count		8
5/28/20	Recurring Advisor call Call with Weil regarding confirmation	1 1	1 8
5/28/20 5/28/20	Call with Weil regarding confirmation Call regarding shareholders for company post-emergence	2	8
5/28/20	Confirmation Hearing	3	4
5/28/20	Call with Weil to discuss Plan Supplement	3 1	3
5/28/20	Call with JPM regarding financing markets		8
5/28/20	Calls with backstop parties	2	1
,	Call with company regarding Chapter 11 strategy	1	1

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	Ken Ziman (Managing Director)		
Date	Description of Work	Hours	Code
5/28/20	Board meeting	2	1
5/28/20	Discussion regarding NENI with management	2	8
5/28/20	Call with GS regarding equity raise	1	8
5/29/20	Calls with backstop parties	3	1
5/29/20	Call with GS regarding Chapter 11 process	1	1
5/29/20	Call with Ducera regarding CPUC	1	1
5/29/20	Confirmation Hearing	3	4
5/29/20	Update call with PJT and Jones Day	1	1
5/29/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	2	1
5/29/20	Prep for Board meeting with management	1	1
5/29/20	Discussion of PIPE terms with GS	1	8
5/29/20	Chapter 11 update call with company	1	1
5/29/20	Board meeting	1	1
5/30/20	Update call with Lincoln	2	1
5/30/20	Discussion of NENI with management	1	2
5/30/20	Discussion with Cravath regarding BCL amendment	1	1
5/31/20	Call with company regarding cost of debt assumptions	i	8
5/31/20	Witness preparation	2	4
May-20	Monthly Subtotal	225.00	·
iliay-20	monthly oubtotal	220.00	
6/1/20	Witness preparation	3	4
6/1/20	Confirmation Hearing	3	4
6/1/20	Call with JPM regarding credit market conditions	1	6
6/1/20	Call with Cravath regarding FVT RRA	1	1
6/1/20	Call with company regarding debt escrow amount	1	8
6/2/20	Recurring Advisor call	1	1
6/2/20	Call with Cravath and GS regarding PIPE information cleanse	3	8
6/2/20	Call with GS regarding PIPE wall cross	1	8
	0 0	2	8
6/2/20	Call with RBC, HL, GS, JPM and Cravath regarding FVT RRA	2	
6/2/20	Call with Company regarding 382 analysis		8
6/2/20	Update call with PJT and Jones Day	1	1
6/3/20	Call with JPM regarding credit market conditions	1	8
6/3/20	Call with GS and JPM regarding equity financing	2	8
6/3/20	Call with Cravath regarding TCC	2	1
6/3/20	Calls with backstop parties	1	1
6/3/20	Confirmation Hearing	3	4
6/3/20	Finance committee meeting	1	1
6/3/20	Call with Cravath, GS and JPM regarding PIPE status	2	8
6/3/20	Call with Cravath, Hunton and company regarding debt filings	2	8
6/4/20	Recurring Advisor call	1	1
6/4/20	Call with Lincoln to provide case update	1	1
6/4/20	Call with Weil to discuss Plan Supplement	1	3
6/4/20	Call with GS and JPM to discuss FVT RRA	3	8
6/4/20	Calls with backstop parties	1	1
6/5/20	Section 382 analysis call with Weil, PWC and Cravath	2	8
6/5/20	Calls with backstop parties	3	1
6/5/20	Call with GS, JPM, PJT regarding equity market update	1	1
6/5/20	Call with GS and JPM regarding PIPE	2	8
6/5/20	Update call with PJT and Jones Day	2	1
6/6/20	Call with Weil and Cravath regarding HoldCo rescission claims	2	1
6/6/20	Call regarding PIPE with company, Cravath, GS and JPM	1	1
6/7/20	Backstop amendment call with backstop parties	1	1
6/7/20	Calls with backstop parties	7	1
6/7/20	Call regarding RRA with Cravath	2	1
		0.5	1
6/7/20	Call regarding backstop amendment tracker	0.5 7	1
6/8/20	Calls with backstop parties		
6/8/20	Call with Ducera	1	1
6/8/20	Call with Weil to discuss Plan Supplement	1	3
6/8/20	Call with Cravath regarding backstop motion declaration	2	4
6/8/20	Prep Call with Cravath regarding NENI / TCC discussion	2	1
6/8/20	Call with company regarding capital structure	1	6
6/9/20	Calls with backstop parties	6	1
6/9/20	Call with Rothschild regarding case progress	1	1
6/9/20	Recurring Advisor call	1	1
6/9/20	Call with Cravath regarding Backstop transfers	2	1
6/9/20	RRA Mediation	1	1
6/9/20	Update call with PJT and Jones Day	1	1
6/9/20	Call with TCC regarding NENI	2	1
6/10/20	Call regading 382 analysis with Cravath, Weil and PWC	2	6
6/10/20	Call with company regarding debt escrow amount	1	6
6/10/20	Call with Cravath regarding RRA	1	1
6/10/20	Call with PJT regarding NENI	2	1
	Our war to tregarding recivi	_	

Date	Ken Ziman (Managing Director) Description of Work	Hours	Code
6/11/20	Calls with backstop parties	5	1
6/11/20	Recurring Advisor call	1	1
6/11/20	Call with company regarding OpCo debt tranching	2	6
6/11/20	Call with Weil to discuss Plan Supplement	1	3
6/11/20	Call with Company, Cravath and Weil regarding NENI filing	2	1
6/11/20	Call with company regarding Chapter 11 strategy	1	1
6/12/20	Update call with Rothschild	1	1
6/12/20	OpCo Debt marketing catch-up with JP Morgan	1	6
6/12/20	Equity update call with PJT, GS and JPM	1	1
6/13/20	Call with Cravath regarding share issuance at emergence	2	1
6/14/20	Call with Cravath regarding disclosure	2	1
6/15/20	Pre-Launch credit market update call	1	6
6/15/20	Debt investor calls with JPM and Company	4	6
6/15/20	Call with Weil to discuss Plan Supplement	1	3
6/15/20	Backstop amendment hearing	2	4
6/16/20	Recurring Advisor call	1	1
6/16/20	Call with Perella regarding accrued interest	i	6
6/16/20	Market update call with JP Morgan	1	6
6/16/20	Call with GS, JPM, Cravath and Weil regading backstop amendment hearing	1	1
6/16/20	Call with Lincoln regarding equity offering	1	8
6/17/20	Share issuance call with Cravath	1	8
6/17/20	Call with company regarding emergence timing	1	1
6/17/20	Update call with Jones Day and PJT	1	1
6/17/20	Call with GS regarding equity offering	2	8
6/18/20	Recurring Advisor call	1	1
6/18/20	Update call with JPM regarding debt raise	1	6
6/18/20	Call with Lincoln regarding debt offering	1	8
6/18/20	Call with Weil to discuss Plan Supplement	1	3
6/18/20	Board call	1	3
6/18/20	Chapter 11 strategy call with management	1	1
6/18/20	Call with company regarding disclosure	2	1
6/18/20	Call with Cravath regarding PIPE	1	8
6/18/20	Call with GS, JPM, Cravath, Weil and company regarding PIPE	2	8
6/19/20	Call with RBC regarding equity raise process	1	8
6/19/20	Update call with Lincoln	1	8
6/19/20	Call with GS regarding equity offering	1	8
6/19/20	Discussion with Cravath regarding reserved allocation	1	8
6/19/20	Equity update call with PJT, GS and JPM	1	8
6/19/20	Equity roadshow discussion with GS	1	8
6/19/20	Discussion with DPW, JPM, GS, Cravath and Weil regarding disclosure	2	8
6/20/20	Call with PJT regarding debt issuance	2	8
6/20/20	Call with company and Cravath regarding disclosure	2	1
6/22/20	Chapter 11 coordination call with company	1	1
6/22/20	Call with Weil to discuss Plan Supplement	1	3
6/22/20	Call with Lincoln regarding debt savings analysis	1	8
6/22/20	Call with company regarding media strategy	1	1
6/23/20	Recurring Advisor call	1	1
6/23/20	Update call with Jones Day and PJT	1	1
6/23/20	Equity update call with GS, JPM and the company	2	8
6/23/20	Equity update call with GS, JPM and PJT	1	8
6/24/20	Equity update call with GS, JPM and the company	2	8
6/24/20	Equity update call with GS, JPM and PJT	1	8
6/25/20	Recurring Advisor call	1	1
6/25/20	Equity update call with Lincoln	2	8
6/25/20	Board call	2	1
6/25/20	Call with Weil to discuss Plan Supplement	1	3
6/25/20	Equity pricing committee meeting	2	8
6/25/20	Equity update call with GS, JPM and PJT	1	8
6/26/20	Update call with Lincoln	1	1
6/27/20	Closing logistics call with company, Cravath, Weil and Hunton	2	1
6/28/20	Call with company, Alix and Weil regarding emergence logistics	2	1
6/29/20	Closing logistics with company, Alix, Cravath and Weil	7	1
6/30/20	Closing logistics with company, Alix, Cravath and Weil	12	1
Jun-20	Monthly Subtotal	203.50	-

	Christopher Couvelier (Director)		
Date	Description of Work	Hours	Code
10/3/19	Review of Elliott Profile and Holdings Update	2	1
Oct-19	Monthly Subtotal	2.0	

	Greg Hort (Director)			
Date	Description of Work	Hours	Code	
6/3/19	Board Materials Preparation/Travel	16	2	
6/4/19	Board Materials Preparation/Travel	16	2	
6/6/19	Calls with Advisors/Management	2	1	
6/7/19	Calls with Advisors/Management	2	1	
6/8/19	Calls with Advisors/Management	2.5	1	
6/9/19	Calls with Advisors/Management	2.5	1	
6/10/19	Calls with Advisors/Management	3.5	1	
6/11/19	Calls with Advisors/Management	3	1	
6/13/19	Calls with Advisors/Management	2	1	
6/14/19	Calls with Advisors/Management	5	1	
6/17/19	Calls with Advisors/Management	1	1	
6/18/19	Calls with Advisors/Management	3	1	
6/19/19	Calls with Advisors/Management	5	1	
6/20/19	Calls with Advisors/Management	2.5	1	
6/21/19	Calls with Advisors/Management	2	1	
6/24/19	Calls with Advisors/Management	4	1	
6/25/19	Calls with Advisors/Management	3	1	
6/26/19	Calls with Advisors/Management	1.5	1	
6/27/19	Calls with Advisors/Management	2.5	1	
Jun-19		79.0		
Jun-19	Monthly Subtotal	79.0		
7/1/19	Calls with Advisors/Management	4.5	1	
7/2/19	Calls with Advisors/Management	4	1	
7/3/19	Calls with Advisors/Management	2	1	
7/8/19	Calls with Advisors/Management	3.5	1	
7/9/19	Calls with Advisors/Management	3.5	1	
7/10/19	Calls with Advisors/Management	2	1	
7/12/19	Calls with Advisors/Management	3	1	
7/15/19	Calls with Advisors/Management	5.5	1	
7/16/19	Calls with Advisors/Management	3.5	1	
7/17/19	Calls with Advisors/Management	4	1	
7/18/19	Calls with Advisors/Management	2	1	
7/19/19	Calls with Advisors/Management	2.5	1	
7/21/19	Calls with Advisors/Management	0.5	1	
7/22/19	Calls with Advisors/Management	1.5	1	
7/23/19	Calls with Advisors/Management	2	1	
7/24/19	Calls with Advisors/Management	3.5	1	
7/25/19	·	2	1	
	Calls with Advisors/Management	1		
7/26/19	Calls with Advisors/Management	1	1	
7/27/19	Calls with Advisors/Management		1	
7/28/19	Calls with Advisors/Management	0.5	1	
7/29/19	Calls with Advisors/Management	3	1	
7/30/19	Calls with Advisors/Management	5.5	1	
7/31/19	Calls with Advisors/Management	1	1	
Jul-19	Monthly Subtotal	61.5		
8/1/19	Calls with Advisors/Management	0.5	1	
8/2/19	Calls with Advisors/Management	3	1	
8/5/19	Calls with Advisors/Management	2	1	
8/6/19	Calls with Advisors/Management	7	1	
8/7/19	Calls with Advisors/Management	1.5	1	
8/8/19	Calls with Advisors/Management	5.5	1	
8/9/19	Calls with Advisors/Management	2.5	1	
3/12/19	Calls with Advisors/Management	2.5	1	
3/12/13	Calls with Advisors/Management	2.0	1	
3/13/19	Calls with Advisors/Management	5	1	
3/14/19	Calls with Advisors/Management	4	1	
8/16/19	<u> </u>	3.5	1	
	Calls with Advisors/Management			
	Calls with Advisors/Management	0.5	1	
8/19/19	Calls with Advisors/Management	3.5	1	
8/19/19 8/20/19		7.5	1	
8/19/19 8/20/19 8/21/19	Calls with Advisors/Management			
8/19/19 8/20/19 8/21/19 8/22/19	Calls with Advisors/Management	7.5	1	
8/19/19 8/20/19 8/21/19 8/22/19 8/23/19	Calls with Advisors/Management Calls with Advisors/Management	3.5	1	
8/19/19 8/20/19 8/21/19 8/22/19	Calls with Advisors/Management		1	
8/19/19 8/20/19 8/21/19 8/22/19 8/23/19	Calls with Advisors/Management Calls with Advisors/Management	3.5	1	

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	Greg Hort (Director)		
Date	Description of Work	Hours	Code
9/12/19	calls with advisors/management	1.5	1
9/13/19	calls with advisors/management	2	1
9/16/19	calls with advisors/management	2	1
9/17/19	calls with advisors/management	3.5	1
9/19/19	calls with advisors/management	0.5	1
9/20/19	calls with advisors/management	1.5	1
9/24/19	calls with advisors/management	1	1
9/27/19	calls with advisors/management	1	1
9/30/19	calls with advisors/management	1	1
Sep-19	Monthly Subtotal	19.0	
10/1/19	calls with advisors/management	1	1
10/3/19	calls with advisors/management	1.5	1
10/4/19	calls with advisors/management	2.5	1
	<u> </u>	16	1
10/6/19	Board Materials Preparation/Travel		
10/7/19	Board Materials Preparation/Travel	16	1
10/8/19	calls with advisors/management	0.5	1
10/10/19	calls with advisors/management	1	1
10/11/19	calls with advisors/management	2	1
10/17/19	calls with advisors/management	1	1
10/23/19	calls with advisors/management	0.5	1
10/24/19	calls with advisors/management	1	1
10/25/19	calls with advisors/management	0.5	1
10/28/19	calls with advisors/management	0.5	1
10/30/19	calls with advisors/management	0.5	1
Oct-19	Monthly Subtotal	44.5	
11/1/19	calls with advisors/management	1.5	1
11/4/19	calls with advisors/management	1.5	1
11/5/19	calls with advisors/management	1	1
11/7/19	calls with advisors/management	2	1
11/8/19	•	0.5	1
	calls with advisors/management		
11/9/19	calls with advisors/management	1	1
11/10/19	calls with advisors/management	2.5	1
11/11/19	calls with advisors/management	1	1
11/12/19	calls with advisors/management	1	1
11/13/19	calls with advisors/management	2.5	1
11/14/19	calls with advisors/management	1	1
11/15/19	calls with advisors/management	2.5	1
11/16/19	calls with advisors/management	1	1
11/18/19	calls with advisors/management	1	1
11/19/19	calls with advisors/management	1.5	1
11/20/19	calls with advisors/management	1	1
11/25/19	calls with advisors/management	1	1
11/27/19	calls with advisors/management	1	1
11/29/19	calls with advisors/management	1	1
11/30/19	calls with advisors/management	1	1
Nov-19	Monthly Subtotal	26.5	
	•		
12/1/19	calls with advisors/management	3	1
12/2/19	calls with advisors/management	3.5	1
12/3/19	calls with advisors/management	1.5	1
12/4/19	calls with advisors/management	1	1
12/5/19	calls with advisors/management	0.5	1
12/6/19	calls with advisors/management	2	1
12/9/19	calls with advisors/management	4	1
12/10/19	calls with advisors/management	3	1
12/11/19	calls with advisors/management	2	1
12/13/19	calls with advisors/management	2	1
12/15/19	calls with advisors/management	2.5	1
12/16/19	calls with advisors/management	1.5	1
12/10/19	•	1.5	1
17111111	calls with advisors/management		
	calls with advisors/management	2	1
12/18/19			1
12/18/19 12/19/19	calls with advisors/management	1.5	
12/18/19 12/19/19 12/20/19	calls with advisors/management	3	1
12/18/19 12/19/19 12/20/19 12/23/19 12/26/19	*		

	Greg Hort (Director)		
Date	Description of Work	Hours	Code
12/27/19	calls with advisors/management	1	1
12/28/19	calls with advisors/management	1	1
2/30/19	calls with advisors/management	1	1
Dec-19	Monthly Subtotal	41.0	
1/1/20	calls with advisors/management	1	1
1/2/20	calls with advisors/management	2	1
1/3/20	calls with advisors/management	2.5	1
1/5/20	calls with advisors/management	1	1
1/6/20	calls with advisors/management	2.5	1
1/7/20	calls with advisors/management	4	1
1/8/20	calls with advisors/management	3	1
1/9/20	calls with advisors/management	3	1
1/13/20	calls with advisors/management	2	1
1/14/20	calls with advisors/management	3	1
1/15/20 1/16/20	calls with advisors/management	4.5 2.5	1
1/16/20	calls with advisors/management calls with advisors/management	2.5	1 1
1/17/20	calls with advisors/management	0.5	1
1/20/20	calls with advisors/management	2.5	1
1/21/20	calls with advisors/management	2.5	1
1/22/20	calls with advisors/management	2.75	1
1/23/20	calls with advisors/management	3.75	1
1/24/20	calls with advisors/management	0.5	1
1/25/20	calls with advisors/management	1.5	1
1/26/20	calls with advisors/management	1.5	1
1/27/20	calls with advisors/management	1.75	1
1/28/20	calls with advisors/management	4	1
1/29/20	calls with advisors/management	1.75	1
1/30/20	calls with advisors/management	2	1
1/31/20 <b>Jan-20</b>	calls with advisors/management  Monthly Subtotal	2 <b>51.0</b>	1
Jan-20	monthly oubtotal	31.0	
2/1/20	calls with advisors/management	1	1
2/2/20	calls with advisors/management	0.5	1
2/3/20	calls with advisors/management	2	1
2/4/20	calls with advisors/management	2	1
2/5/20			
010100	calls with advisors/management	1	1
	calls with advisors/management	1 4	1
2/7/20	calls with advisors/management calls with advisors/management	1 4 1.5	1 1
2/7/20 2/8/20	calls with advisors/management calls with advisors/management calls with advisors/management	1 4 1.5 1	1 1 1
2/7/20 2/8/20 2/9/20	calls with advisors/management calls with advisors/management calls with advisors/management calls with advisors/management	1 4 1.5 1 2	1 1 1
2/7/20 2/8/20 2/9/20 2/10/20	calls with advisors/management	1 4 1.5 1 2 2.5	1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20	calls with advisors/management	1 4 1.5 1 2 2.5	1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/12/20	calls with advisors/management	1 4 1.5 1 2 2.5 1	1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/12/20 2/13/20	calls with advisors/management	1 4 1.5 1 2 2.5	1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/12/20 2/13/20 2/14/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5	1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/12/20 2/13/20 2/14/20 2/15/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5	1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/12/20 2/13/20 2/14/20 2/15/20 2/16/20 2/17/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5	1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/12/20 2/13/20 2/14/20 2/15/20 2/16/20 2/17/20 2/18/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/12/20 2/13/20 2/14/20 2/15/20 2/16/20 2/17/20 2/18/20 2/19/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/13/20 2/14/20 2/15/20 2/16/20 2/17/20 2/18/20 2/19/20 2/20/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/13/20 2/14/20 2/15/20 2/15/20 2/17/20 2/18/20 2/19/20 2/20/20 2/21/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/12/20 2/14/20 2/15/20 2/17/20 2/17/20 2/19/20 2/20/20 2/21/20 2/21/20 2/21/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/113/20 2/15/20 2/15/20 2/16/20 2/17/20 2/19/20 2/20/20 2/20/20 2/21/20 2/22/20 2/23/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/11/20 2/13/20 2/15/20 2/16/20 2/17/20 2/18/20 2/19/20 2/20/20 2/20/20 2/21/20 2/221/20 2/23/20 2/24/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/11/20 2/13/20 2/15/20 2/15/20 2/16/20 2/17/20 2/18/20 2/19/20 2/20/20 2/221/20 2/221/20 2/221/20 2/23/20 2/24/20 2/25/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 0 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/13/20 2/14/20 2/15/20 2/14/20 2/15/20 2/17/20 2/18/20 2/19/20 2/20/20 2/20/20 2/23/20 2/23/20 2/25/20 2/26/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/13/20 2/14/20 2/15/20 2/16/20 2/17/20 2/19/20 2/20/20 2/21/20 2/22/20 2/22/20 2/24/20 2/25/20 2/26/20 2/27/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 2 4 4 2.5 2 1 1 1 1 1 0 1 1 1 4 4 4 4 4 4 4 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/13/20 2/14/20 2/15/20 2/16/20 2/17/20 2/18/20 2/19/20 2/20/20 2/22/20 2/22/20 2/24/20 2/22/20 2/24/20 2/22/20 2/24/20 2/22/20 2/24/20 2/25/20 2/26/20 3/1/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 1 1 4 4 4 2.5 2 4 4 2.5 2 4 4 2.5 2 4 4 2.5 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/11/20 2/11/20 2/11/20 2/11/20 2/11/20 2/11/20 2/11/20 2/12/20 2/2/20/20 2/22/20/20 2/22/20/20 2/22/20/20 2/25/20 2/25/20 3/1/20 3/1/20 3/2/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 1 1 4 4 4 0 2 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/7/20 2/8/20 2/9/20 2/10/20 2/11/20 2/11/20 2/13/20 2/14/20 2/15/20 2/15/20 2/16/20 2/17/20 2/19/20 2/20/20 2/21/20 2/22/20 2/24/20 2/24/20 2/25/20 2/26/20 2/27/20 3/1/20	calls with advisors/management	1 4 1.5 1 2 2.5 1 3 2.5 1.5 4 2.5 2 1 1 1 1 1 1 4 4 4 2.5 2 4 4 2.5 2 4 4 2.5 2 4 4 2.5 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	Greg Hort (Director)		
Date	Description of Work	Hours	Code
3/6/20	calls with advisors/management	3.5	1
3/7/20	calls with advisors/management	1	1
3/9/20	calls with advisors/management	0.5	1
3/10/20	calls with advisors/management	5.25	1
3/11/20	calls with advisors/management	3	1
3/12/20	*	2	1
	calls with advisors/management		
3/13/20	calls with advisors/management	2	1
3/14/20	calls with advisors/management	1	1
3/15/20	calls with advisors/management	2	1
3/16/20	calls with advisors/management	2	1
3/17/20	calls with advisors/management	1.75	1
3/18/20	calls with advisors/management	0.5	1
3/19/20	calls with advisors/management	2.25	1
3/20/20	calls with advisors/management	3	1
3/23/20	calls with advisors/management	1.5	1
3/24/20	calls with advisors/management	4.25	1
3/25/20	calls with advisors/management	2.5	1
8/26/20		2.5 2.75	1
	calls with advisors/management		
3/27/20	calls with advisors/management	3	1
3/29/20	calls with advisors/management	11	1
3/30/20	calls with advisors/management	4	1
3/31/20	calls with advisors/management	1.5	1
Mar-20	Monthly Subtotal	63.5	
4/4/20	Calle with advisors/management	1.3	1
4/1/20	Calls with advisors/management		
4/2/20	Calls with advisors/management	4.0	1
4/3/20	Calls with advisors/management	1.2	1
4/4/20	Calls with advisors/management	0.5	1
4/5/20	Calls with advisors/management	0.8	1
4/6/20	Calls with advisors/management	0.5	1
4/7/20	Calls with advisors/management	2.0	1
4/8/20	Calls with advisors/management	0.5	1
4/9/20	Calls with advisors/management	0.5	1
1/10/20	Calls with advisors/management	2.0	1
1/13/20	Calls with advisors/management	1.8	1
	•		
1/14/20	Calls with advisors/management	1.0	1
1/15/20	Calls with advisors/management	1.8	1
1/16/20	Calls with advisors/management	2.5	1
1/17/20	Calls with advisors/management	2.5	1
/20/20	Calls with advisors/management	1.2	1
1/21/20	Calls with advisors/management	2.5	1
1/22/20	Calls with advisors/management	1.0	1
1/23/20	Calls with advisors/management	0.5	1
1/24/20	Calls with advisors/management	2.0	1
	•		1
1/27/20	Calls with advisors/management	0.5	
1/28/20	Calls with advisors/management	1.0	1
1/29/20	Calls with advisors/management	2.0	1
/30/20	Calls with advisors/management	1.0	1
Apr-20	Monthly Subtotal	34.3	
5/1/20	calls with advisors/management	2.0	1
	<u> </u>		1
5/2/20	calls with advisors/management	0.5	
5/4/20	calls with advisors/management	1.0	1
5/5/20	calls with advisors/management	1.0	1
5/6/20	calls with advisors/management	1.0	1
5/7/20	calls with advisors/management	2.0	1
5/8/20	calls with advisors/management	2.0	1
5/10/20	calls with advisors/management	2.0	1
5/11/20	calls with advisors/management	0.5	1
5/12/20	calls with advisors/management	2.0	1
5/13/20	calls with advisors/management	1.0	1
5/14/20	calls with advisors/management	1.5	1
5/15/20	calls with advisors/management	1.0	1
5/17/20	calls with advisors/management	3.0	1
5/18/20	calls with advisors/management	3.0	1
5/19/20	calls with advisors/management	3.0	1
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Greg Hort (Director)			
Date	Description of Work	Hours	Code
5/21/20	calls with advisors/management	3.0	1
5/22/20	calls with advisors/management	1.0	1
5/23/20	calls with advisors/management	1.0	1
5/25/20	calls with advisors/management	0.5	1
5/26/20	calls with advisors/management	2.0	1
5/27/20	calls with advisors/management	5.5	1
5/28/20	calls with advisors/management	1.5	1
5/29/20	calls with advisors/management	6.3	1
May-20	Monthly Subtotal	48.3	
	calls with advisors/management	0.5	1
	calls with advisors/management	0.5	1
	calls with advisors/management	1.0	1
	calls with advisors/management	1.0	1
	calls with advisors/management	0.5	1
	calls with advisors/management	2.5	1
	calls with advisors/management	1.0	1
	calls with advisors/management	0.5	1
	calls with advisors/management	0.5	1
	calls with advisors/management	0.5	1
	calls with advisors/management	2.5	1
	calls with advisors/management	1.5	1
	calls with advisors/management	2.0	1
	calls with advisors/management	0.8	1
6/26/2020	calls with advisors/management	2.0	1
6/29/2020	calls with advisors/management	0.5	1
Jun-20	Monthly Subtotal	17.8	

	Christian Tempke (Director)			
Date	Description of Work	Hours	Code	
6/1/19	Internal catchup call	0.5	1	
6/2/19	Review of discussion materials and comments	0.5	1	
6/3/19	Business plan follow up call	1.0	2	
6/3/19	Restructuring sub committee call	1.5	1	
6/3/19	Review of engagement letter and fee calculation	2.5	10	
6/4/19	Standing Advisor call	0.5	1	
6/4/19	Restructuring sub committee call	1.0	1	
6/5/19	Board module call - coordination	1.0	2	
6/6/19	Standing Advisor call	0.5	1	
6/9/19	Call re stakeholder materials	0.5	1	
6/10/19	Catchup call with PJT	0.5	1	
6/10/19	Internal catchup and coordination call	0.5	1	
6/10/19	Restructuring sub committee call	1.0	1	
6/12/19	Call with PJT re status update	1.0	1	
6/14/19	Internal call re emergence capital structure	1.0	1	
6/24/19	Review of fee application and comments	1.5	10	
6/25/19	Standing Advisor call	0.5	1	
6/25/19	Review of exit financing scenarios	1.0	8	
6/25/19	Call with Company and advisors re exit financing	1.0	8	
6/27/19	Call with potential lender	0.5	8	
6/27/19	Standing Advisor call	0.5	1	
6/27/19	Review of legislation and & POR analysis	0.5	2	
6/27/19	Call with potential lender	0.5	8	
6/27/19	Status call with PJT	0.5	1	
6/30/19	Internal call re stakeholder meeting	0.5	1	
6/30/19	Review of POR term sheets, comments	0.8	8	
Jun-19	Monthly Subtotal	21.3		

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# PG&E Corp. Lazard Frères & Co. LLC April 1, 2020 - April 30, 2020

Craig Durrant (Vice President)				
Date	Description of Work	Hours	Code	
5/24/20	Governance Roadshow Overview	2	8	
5/25/20	Governance Roadshow Overview	1	8	
May-20	Monthly Subtotal	3.0		

_	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
6/1/19	Internal game planning discussion	1	1
6/1/19	Capital structure analysis	5	6
6/1/19	Exit financing analysis	4	8
6/1/19	Business Plan Sensitivity Analysis	3	5
6/2/19	Internal game planning discussion	1	1
6/2/19 6/2/19	Capital structure analysis Exit financing analysis	3 3	6 8
6/2/19	Travel from NYC to SF	9	1
6/3/19	Internal POR modeling discussion	2	3
6/3/19	Diligence team meeting	1.5	1
6/3/19	Business Plan Sensitivity Analysis	3	5
6/3/19	Business plan discussion	1.5	2
6/4/19	PG&E advisor recurring call	1	1
6/4/19	Internal discussion/analysis to prepare for meeting with Governor's advisors	1	6
6/4/19	Discussion with advisors regarding exit financing	0.5	8
6/4/19	Preparation of Board materials	4	6
6/5/19	Aggregation of hours	3	1
6/5/19	Exit financing discussion with Company's advisors	1	8
6/5/19	Internal game planning discussion for preparation of Board materials	1	1
6/5/19	Diligence team meeting	1.5	1
6/5/19	Preparation of Board materials	8	6
6/6/19	PG&E advisor recurring call	1	1
6/6/19	Preparation of Board materials Travel from to SF to NYC	7	6
6/6/19 6/7/19	Capital structue analysis with Company	9 1	1 6
6/7/19	Exit financing discussion with Company advisors	2	8
6/7/19	Exit financing analysis	3	8
6/7/19	Analysis of Company PPA Contracts / Counterparties	3	9
6/8/19	Preparation of Board materials	4	6
6/8/19	Capital structue analysis	6	6
6/9/19	Preparation of Board materials	3	6
6/10/19	Analysis related to business plan	4	2
6/10/19	Tax considerations analysis	1	9
6/10/19	Capital structue analysis	6	6
6/11/19	PG&E advisor recurring call	1	1
6/11/19	Analysis related to business plan	1	2
6/11/19	Development of board materials	4	6
6/11/19	Travel from NYC to SF	9	1
6/12/19	Diligence team meeting	1.5	1
6/12/19	Discussion with AlixPartners	1	1
6/12/19	Tax analysis	1.5	9
6/12/19 6/13/19	Discussion with PJT  Discussion with LICC prefessionals	4 0.5	1
6/13/19	Discussion with UCC professionals  Diligence team meeting	0.5	1
6/13/19	Development of board materials	5	6
6/13/19	Travel from SF to NYC	9	1
6/14/19	Exit financing discussion with Company	1	1
6/14/19	Exit financing analysis	6	8
6/15/19	Preparation of Board materials	5	6
6/16/19	Diligence team meeting	1	1
6/16/19	Development of board materials	5	6
6/16/19	PG&E advisor recurring call	1	1
6/17/19	Travel to San Francisco	9	1
6/17/19	Wildfire fund analysis	2	6
6/17/19	Preparation of Board materials	3	6
6/18/19	Insurance analysis	2	9
6/18/19	PG&E advisor recurring call	1	1
6/18/19	Wildfire fund analysis	2	6
6/18/19	Meetings with advisors	3	1
6/18/19	Meetings with management	2	9
6/18/19	Prearation of materials for rating agency	5	6
6/19/19	Meetings with advisors	4	1
6/19/19	Meetings with management	3	9
6/19/19	Subcommittee meeting	2	9
6/19/19	Business plan discussion with AlixPartners	3	2
6/19/19 6/19/19	Exit financing analysis Call with Rothschild	2	8 1

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
6/20/19	Preparation of materials for rating agency	5	6
6/21/19	Travel to New York	9	1
6/21/19	Credit rating analysis	2	6
6/22/19	Preparation of Board materials	2	6
6/22/19	Business model discussion	1	2
6/22/19	Capital structure analysis	5	6
6/23/19	Preparation of Board materials	2	6
6/24/19	Business plan discussion with AlixPartners	1.5	2
6/24/19	Peer credit rating analysis	1.3	6
6/24/19	Capital structure analysis	5	6
6/25/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	6	3
6/25/19	Exit financing analysis	3	8
6/25/19	PG&E advisor recurring call	1	1
6/26/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	6	3
6/26/19	·	1	1
6/26/19	Restructuring subcommittee meeting Exit financing analysis	4	
6/27/19		3	8 1
	Discussion with equity holders advisors		
6/27/19 6/27/19	PG&E advisor recurring call	1 1	1 1
	Discussion with UCC professionals  Capital etructure analysis		
6/27/19 6/28/19	Capital structure analysis	2	6
	Business plan discussion with AlixPartners	1	1
6/28/19	Development of Board materials	3 2	6
6/29/19	Development of Board materials		6
6/30/19	Internal game planning discussion	1	1
6/30/19	Exit financing analysis	3	8
6/30/19	Development of Board materials	286.0	6
Jun-19	Monthly Subtotal	206.0	
7/1/19	Discussion with equity holders advisors	1	1
7/1/19	Exit financing analysis	6 4	8 9
7/1/19	Board of Directors meeting		
7/1/19	Restructuring subcommittee meeting	1.5	1
7/2/19	PG&E advisor recurring call	1	1
7/2/19	Discussion with equity holder advisors	2	1
7/2/19	Internal exit financing discussion	4	8
7/2/19	Exit financing analysis	4	8
7/3/19	Call with diligence team	1	1
7/3/19	Discussion with equity holders advisors	1	1
7/3/19	Restructuring subcommittee meeting	1.5	1
7/3/19	Exit financing analysis	3	8
7/4/19	Advisor call	1	1
7/4/19	Discussion with equity holders advisors	1	1
7/5/19	Discussion with equity holders advisors	4	1
7/5/19	Exit financing analysis	4	8
7/6/19	Exit financing analysis	5	8
7/7/19	Exit financing analysis	4	8
7/8/19	Internal team catchup	1	1
7/8/19	Exit scenarios discussion with Company	3	9
7/8/19	Discussion with equity holder advisors	1	1
7/8/19	Internal working session	4	9
7/9/19	PG&E advisor recurring call	1	1
7/9/19	Meeting with Subrogration advisors	1	1
7/9/19	Board meeting	2.5	9
7/9/19	Internal discussion	1	1
	Discussion with equity holders advisors	0.5	1
7/9/19	Analysis of inbound exit financing proposals	4	8
7/9/19 7/10/19		4	6
	Modeling discussion with Company and advisors	4	
7/10/19 7/10/19	Modeling discussion with Company and advisors Discussion with equity holders advisors		1
7/10/19 7/10/19 7/10/19	Discussion with equity holders advisors	0.5	1
7/10/19 7/10/19 7/10/19 7/10/19	Discussion with equity holders advisors Restructuring subcommittee meeting	0.5 1.5	1
7/10/19 7/10/19 7/10/19 7/10/19 7/10/19	Discussion with equity holders advisors Restructuring subcommittee meeting Travel to San Francisco	0.5 1.5 9	1 9
7/10/19 7/10/19 7/10/19 7/10/19 7/10/19 7/11/19	Discussion with equity holders advisors Restructuring subcommittee meeting Travel to San Francisco PG&E advisor recurring call	0.5 1.5 9 1	1 9 1
7/10/19 7/10/19 7/10/19 7/10/19 7/10/19 7/11/19 7/11/19	Discussion with equity holders advisors Restructuring subcommittee meeting Travel to San Francisco PG&E advisor recurring call Advisor discussion for exclusivity motion	0.5 1.5 9 1 2	1 9 1 3
7/10/19 7/10/19 7/10/19 7/10/19 7/10/19 7/11/19 7/11/19 7/11/19	Discussion with equity holders advisors Restructuring subcommittee meeting Travel to San Francisco PG&E advisor recurring call Advisor discussion for exclusivity motion Call with PG&E advisors, UCC advisors, and PG&E management	0.5 1.5 9 1 2 1	1 9 1 3
7/10/19 7/10/19 7/10/19 7/10/19 7/10/19 7/11/19 7/11/19 7/11/19 7/11/19	Discussion with equity holders advisors Restructuring subcommittee meeting Travel to San Francisco PG&E advisor recurring call Advisor discussion for exclusivity motion Call with PG&E advisors, UCC advisors, and PG&E management Liquidiation analysis discussion with Alix	0.5 1.5 9 1 2 1	1 9 1 3 1 6
7/10/19 7/10/19 7/10/19 7/10/19 7/10/19 7/11/19 7/11/19 7/11/19 7/11/19 7/11/19	Discussion with equity holders advisors Restructuring subcommittee meeting Travel to San Francisco PG&E advisor recurring call Advisor discussion for exclusivity motion Call with PG&E advisors, UCC advisors, and PG&E management Liquidiation analysis discussion with Alix Exit financing meeting with RBC	0.5 1.5 9 1 2 1 2 2.5	1 9 1 3 1 6 8
7/10/19 7/10/19 7/10/19 7/10/19 7/10/19 7/11/19 7/11/19 7/11/19 7/11/19	Discussion with equity holders advisors Restructuring subcommittee meeting Travel to San Francisco PG&E advisor recurring call Advisor discussion for exclusivity motion Call with PG&E advisors, UCC advisors, and PG&E management Liquidiation analysis discussion with Alix	0.5 1.5 9 1 2 1	1 9 1 3 1 6

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Date	Eli Silverman (Vice President)	Houre	C~4.
<b>Date</b> 7/11/19	Description of Work  Internal discussion on capital structure issues		Code 6
7/11/19	Materials for CPUC / Ducera discussion	3	1
7/11/19	Fresh start accounting discussion with Company advisors	2	2
7/12/19	Wildfire claims analysis	2	5
7/12/19	Capital structure analysis	3	6
7/12/19	Board meeting	1.5	1
7/12/19	Analysis of key stakeholders and holdings	1	6
7/12/19	Travel to New York City	9	9
7/13/19	Preparation of materials for Ducera meeting	6	9
7/13/19	Case timeline analysis	2	9
7/14/19	Internal team gameplanning discussion	1.5	1
7/14/19	Preparation of Board materials	5	9
7/14/19	Preparation of materials for Ducera meeting	3	9
7/15/19	Meeting with Rothschild	2	1
7/15/19	Case timeline analysis	2	9
7/15/19	Call with Centerview	1 1.5	1
7/15/19 7/15/19	Board subcommittee meeting Discussion with equity holders advisors	1.5	1
7/15/19	Analysis of key stakeholders and holdings	3.5	6
7/16/19	Court hearing deosition preparation	3	4
7/16/19	Board call	2	9
7/16/19	Exit financing discussion with CS	1	8
7/16/19	PG&E advisor recurring call	1	1
7/16/19	Discussion with equity holder advisors	2	1
7/16/19	Accrued interest analysis	6	6
7/16/19	Board call	1	2
7/16/19	Call with Rothschild	1	1
7/17/19	Internal sources and uses discussion	3	9
7/17/19	Meeting with Ducera and Paul Weiss	4	1
7/17/19	Discussion with equity holder advisors	1	1
7/17/19	Internal modeling discussion	1	9
7/17/19	Hours collection and processing	3 2	3
7/17/19 7/18/19	Accrued interest analysis  Modeling session with PJT	2.5	6 1
7/18/19	Meeting with Ducera and Paul Weiss	3	1
7/18/19	Discussion with equity holder advisors	1	1
7/18/19	Accrued interest analysis	2	6
7/18/19	Discussion of accrued interest analysis with AlixPartners	2	1
7/18/19	Internal meeting	0.5	1
7/19/19	Rosenbaum Deposition	8	4
7/19/19	DIP forecasting and analysis	2	8
7/19/19	Discussion of DIP and accrued interest with AlixPartners	1	1
7/19/19	PG&E Board call	1	1
7/19/19	Credit rating anlysis disucssion with PG&E	1	9
7/19/19	Discussion with equity holder advisors	1	1
7/19/19	Restructuring subcommittee meeting	1.5	1
7/20/19	Internal game planning discussion	1	1
7/20/19	Sources and uses analysis	4	9
7/21/19	Dataroom diligence management	2	1
7/21/19 7/22/19	Emergence financing analysis Tracy Deposition	4 5	8 4
7/22/19	Restructuring subcommittee meeting	3	9
7/22/19	Sources and uses analysis	2	9
7/22/19	Analysis of key stakeholders and holdings	1	6
7/22/19	Cost of debt analysis	3	6
7/22/19	Exit financing analysis	3	8
7/22/19	Preparation for Tomer Perry declaration	1	4
7/22/19	Preparation for Ken Ziman declaration	1	4
7/23/19	Travel to San Francisco	9	9
7/23/19	Tomer Perry declaration preparation	2	4
7/23/19	Internal discussion	1	6
7/23/19	Cash discussion with AlixPartners	1	1
7/23/19	Modeling session with PJT	1	9
7/23/19	Discussion with equity holder advisors	1	1
7/23/19	Preparation for Jim Mesterharm declaration	3	4
7/23/19 7/23/19	Analysis of Ad Hoc Noteholder Group term sheet	1	3
	Tomer Perry deposition	3	4

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
7/23/19	Meeting with the company	1	9
7/24/19	Call with Rothschild	1	1
7/24/19	Restructuring subcommittee meeting	2	9
7/24/19	Discussion with Guggenheim	1.5	1
7/24/19	Court hearings	4	4
7/24/19	Discussion with equity holder advisors	1	1
7/24/19	Strategy session with management	2	9
7/25/19	Call with Credit Suisse	1	6
7/25/19 7/25/19	CPUC protocol discussion with PG&E advisors	1 1	1 1
7/25/19	PG&E advisor recurring call Call with PG&E advisors, UCC advisors, and PG&E management	1	1
7/25/19	Analysis of key stakeholders and holdings	2	6
7/25/19	DIP forecasting and analysis	3	8
7/25/19	Travel to New York City	9	9
7/26/19	Catch up with AlixPartners	1	1
7/26/19	Preparation of materials for Guggenheim	1	9
7/26/19	Discussion of corporate model with PG&E	1	2
7/26/19	Discussion with equity holder advisors	1	1
7/26/19	POR proposal comparison	3	9
7/26/19	Analysis of key stakeholders and holdings	2	6
7/26/19	DIP forecasting and analysis	2	8
7/27/19	Call with Paul Weiss, Ducera and Weil	1	1
7/27/19	Compilation of materials sent to Board and Management	2	9
7/28/19	Compilation of materials sent to Board and Management	3	9
7/28/19	Sources and uses analysis  Macting with aguity holders, D.IT. Weil & Croyeth	2	6
7/29/19	Meeting with equity holders, PJT, Weil & Cravath	3 1	1
7/29/19 7/29/19	Discussion with equity holder advisors Restructuring subcommittee meeting	2	9
7/29/19	Exit financing analysis	4	8
7/29/19	Securitization analysis for Ducera	3	8
7/29/19	Compilation of materials sent to Board and Management	1	9
7/29/19	Financing call with management	0.5	6
7/29/19	Strategy call with management	0.5	9
7/30/19	PG&E advisor recurring call	1	1
7/30/19	Internal strategy discussion	2	1
7/30/19	Restructuring subcommittee meeting	2	1
7/30/19	Liquidity forecast analysis	^	9
7/31/19		3	9
7/31/19	PG&E advisor recurring call	1	1
	Sources and uses analysis		1
7/31/19	Sources and uses analysis Exit financing analysis	1 2 1	1
	Sources and uses analysis	1 2	1
7/31/19 <b>Jul-19</b>	Sources and uses analysis Exit financing analysis Monthly Subtotal	1 2 1 335.5	1 6 8
7/31/19 <b>Jul-19</b> 8/1/19	Sources and uses analysis Exit financing analysis Monthly Subtotal  PG&E advisor recurring call	1 2 1 <b>335.5</b>	1 6 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors	1 2 1 <b>335.5</b> 1 1	1 6 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis	1 2 1 335.5 1 1 4	1 6 8 1 1 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/1/19	Sources and uses analysis Exit financing analysis Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis	1 2 1 335.5 1 1 4 1.5	1 6 8 1 1 8 6
8/1/19 8/1/19 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors	1 2 1 335.5 1 1 4 1.5	1 6 8 1 1 8 6 1
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/1/19	Sources and uses analysis Exit financing analysis Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis	1 2 1 335.5 1 1 4 1.5	1 6 8 1 1 8 6
8/1/19 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management	1 2 1 335.5	1 6 8 1 1 8 6 1 9
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis	1 2 1 335.5 1 1 4 1.5 1 4 5	1 6 8 1 1 8 6 1 9 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting	1 2 1 335.5 1 1 4 1.5 1 4 5	1 6 8 1 1 8 6 1 9 8 9
7/31/19  Jul-19  8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/4/19 8/5/19	Sources and uses analysis  Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis	1 2 1 335.5 1 1 4 1.5 1 4 5 2	1 6 8 1 1 1 8 6 1 9 8 9
7/31/19  Jul-19  8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/4/19 8/5/19 8/5/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting	1 2 1 335.5 1 1 4 1.5 1 4 5 2 2 2 4 1 0.5	1 6 8 1 1 1 8 6 1 9 8 9 8 9 8 8 1 1
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/4/19 8/5/19 8/5/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management	1 2 1 335.5 1 1 4 1 .5 1 4 5 2 2 4 1 1 0.5 0.5 0.5	1 6 8 1 1 1 8 6 1 9 8 9 8 8 9 8 8 1 1
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/3/19 8/5/19 8/5/19 8/5/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session	1 2 1 335.5 1 1 4 4 5 2 2 2 4 4 1 1 0.5 0.5 3	1 6 8 1 1 1 8 6 1 9 8 9 8 8 9 8 1 1 1 8 8 3
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19	Sources and uses analysis  Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis	1 2 1 335.5 1 1 1 4 1.5 1 4 5 2 2 2 4 4 1 1 0.5 0.5 0.5 3 4	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19	Sources and uses analysis  Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan	1 2 1 335.5 1 1 1 4 1.5 1 4 5 2 2 4 4 1 1 0.5 0.5 3 4 3 3	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19	Sources and uses analysis  Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays	1 2 1 335.5 1 1 1 4 1.5 1 4 5 2 2 4 4 1 1 0.5 0.5 3 4 4 3 2.5	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley	1 2 1 335.5 1 1 1 4 4 1.5 1 4 4 5 2 2 2 4 4 1 1 0.5 0.5 0.5 3 3 4 3 2.5 2.5 2.5	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse	1 2 1 335.5 1 1 1 4 1.5 1 4 4 5 2 2 2 4 4 1 1 0.5 0.5 0.5 3 4 4 3 2.5 2.5 2.5 2.5	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management	1 2 1 335.5 1 1 4 1 1.5 1 4 4 1.5 2 2 2 4 1 1 0.5 0.5 0.5 3 4 4 3 2.5 2.5 2.5 2.5 6	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19  Jul-19  8/1/19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi	1 2 1 335.5 1 1 1 4 1.5 1 4 5 2 2 2 4 1 1 0.5 0.5 0.5 3 4 3 2.5 2.5 2.5 6 2.5 6 2.5	1 6 8 1 1 1 8 6 1 9 8 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC	1 2 1 335.5 1 1 1 4 1.5 1 4 4 5 2 2 4 4 1 1 0.5 0.5 0.5 3 4 3 3 2.5 2.5 2.5 2.5 6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with RBC Internal meeting on exit financing	1 2 1 335.5 1 1 1 4 4 1.5 1 4 4 5 2 2 2 4 4 1 1 0.5 0.5 3 4 3 2.5 2.5 2.5 2.5 6 6 2.5 2.5 2	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/3/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19	Sources and uses analysis Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Discussion with equity holder advisors Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Restructuring subcommittee meeting Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Plan of Reorganization drafting session Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC	1 2 1 335.5 1 1 1 4 1.5 1 4 4 5 2 2 4 4 1 1 0.5 0.5 0.5 3 4 3 3 2.5 2.5 2.5 2.5 6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	1 6 8 1 1 1 8 6 1 9 8 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8

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D-4:	Eli Silverman (Vice President)	11	01
Date	Description of Work	Hours	Code
8/8/19	Meeting with PJT	3	1
8/8/19	Exit financing analysis	3	8
8/8/19	Restructuring subcommittee meeting	2	9
8/9/19	Call with management on exit financing	1	8
8/9/19	Call with Citi on exit financing	1	8
8/9/19	Exit financing analysis	3	8
8/5/19	Plan of Reorganization drafting session	3	3
8/10/19	Exit financing analysis	4	8
8/10/19	POR analysis	3	9
8/10/19	Equity capital raise	4	8
8/11/19	POR analysis	4	9
8/11/19	Exit financing analysis	4	8
8/11/19	Equity capital raise	3	8
8/11/19	Call with Centerview	1	1
8/11/19	Internal regroup with team	1	1
8/11/19	Travel to San Francisco	9	9
8/12/19	Call with Centerview	1	1
8/12/19	Discussion with equity holder advisors	1	1
8/12/19	Strategy meeting with management	1.5	9
8/12/19	Meetings with company advisors	3	1
8/12/19	Exclusivity hearing preparation	3	4
8/12/19	Credit ratings analysis	3	6
8/13/19	Internal regroup with team	1	1
8/13/19	Exclusivity Hearing	6	4
8/13/19	Discussion with equity holder advisors	1	1
8/13/19	Exit financing discussion with management	1	8
8/13/19	Restructuring subcommittee meeting	2	9
8/13/19	POR analysis	3	9
8/13/19	Business plan meeting	1	2
8/13/19	Strategy discussion with management	1	1
8/13/19	Meetings with company advisors	2	1
8/13/19	Analysis of company business plan draft	2	2
8/14/19	Retention application	1	10
8/14/19	Exclusivity Hearing	6	4
8/14/19	Business plan meeting with management	1	2
8/14/19	Internal regroup with team	0.5	1
8/14/19	Meetings with company advisors	2	1
8/15/19	Restructuring subcommittee meeting	2	9
8/15/19	Travel to New York City	9	9
8/15/19	Exit financing bridge discussion with AlixPartners	1	1
8/15/19	Analysis of ad-hoc group term sheet	2	3
8/15/19	Preparation of materials for meeting with Ducera	5	9
8/15/19	Meeting with Ducera / Paul Weiss / Guggenheim	2	1
8/16/19	Preparation of materials rating agency presentation	2	6
8/16/19	Discussion with equity holder advisors	1	1
8/16/19	Analysis of company business plan draft	2	2
8/16/19	Make-whole and accrued interest analysis	3	6
8/16/19	Disclosure Statement discussion with Weil	2	1
8/17/19	Make-whole and accrued interest analysis	2	6
8/17/19	Preparation of materials for upcoming board meeting	3	9
8/18/19		4	6
	Refinancing analysis Travel to San Francisco		9
8/19/19		9	1
8/19/19	Discussion with equity holder advisors		
8/19/19	POR and disclosure statement discussion with PG&E and Weil	1 3	1 9
8/19/19	Rating agency presentation development		
8/20/19	Discussion with equity holder advisors	1	1
8/20/19	Rating agency presentation development	6	9
8/20/19	PG&E advisor recurring call	1	1
8/20/19	Restructuring subcommittee meeting	2	9
8/21/19	Internal discussion regarding equity holder negotiations	5	1
8/22/19	Make-whole and accrued interest analysis	3.5	6
8/22/19	Meeting with Ducera	2	1
8/22/19	PG&E advisor recurring call	1	1
8/23/19	Sensitivities analysis with AlixPartners	2	1
8/23/19	Discussion with equity holder advisors	1.5	1
8/23/19	Preparation of equity backstop commitment materials	3	1
8/23/19	Restructuring subcommittee meeting	2	9
8/23/19	Travel to New York City	9	9

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
8/25/19	Equity financing discussion with advisors	4	1
8/26/19	Restructuring subcommittee meeting	4	1
8/27/19	Meeting with Bank of America	4	1
8/27/19	Meeting with J.P. Morgan	4	1
8/27/19	Preparation of materials for restructuring sub-committee call	5	6
8/28/19	Restructuring subcommittee meeting	3	1
8/29/19	PG&E advisor recurring call	1	1
8/29/19	Discussion with equity holder advisors	1	1
8/29/19	Analysis of recovery to GUCs under various scenarios	1	9
8/30/19	POR and disclosure statement discussion with PG&E and Weil	3	1
8/30/19	Discussion with equity holder advisors	1	1
8/30/19	Business plan discussion with PG&E	4	1
8/30/19	Debt refinancing analysis	4	6
8/31/19	Debt refinancing analysis	4	6
Aug-19	Monthly Subtotal	292.0	
	•		
9/1/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/1/19	Debt Refinancing Analysis	6	6
9/1/19	Exit Financing Analysis	2	8
9/2/19	Make-whole and accrued interest analysis	3	6
9/2/19	Exit Financing Analysis	2	8
9/3/19	POR Debt Treatment Analysis	4	6
9/3/19	Discussion Regarding Exit Financing	0.5	6
9/3/19	Recurring Advisor Call	0.5	1
9/3/19	Internal Call	0.5	1
9/3/19	Internal Meeting	0.5	8
9/3/19	Internal Meeting	0.5	1
9/3/19	Call with BAML	1	8
9/3/19	Internal Meeting	0.5	1
9/3/19	Discussion with equity holder advisors	3	1
9/4/19	Travel to San Francisco	9	9
9/4/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/4/19	Creation of Materials for Finance Committee	5	9
9/4/19	Compilation of Materials for Management	1	9
9/4/19	Bank Debt Analysis and Material Creation	2.5	8
9/5/19	Internal Meeting	0.5	1
9/5/19	Call with PJT	3	1
9/5/19	Discussion with equity holder advisors	0.5	1
9/5/19	Business plan meeting with management	3	2
9/5/19	Finance Committee Material Creation	2.5	6
9/5/19	Wildfire Claim Analysis and Presentation Creation	3	6
9/5/19	Rights Offering Analysis	2	8
9/6/19	Internal Call	1	1
9/6/19	Discussion with Debtor advisors on Backstop	4	1
9/6/19	Travel to New York	9	9
9/6/19	Discussion with equity holder advisors	0.5	1
9/6/19	Finance Committee Material Creation	3	6
9/6/19	Rights Offering Fee Analaysis	2	6
9/6/19	Equity Backstop Analysis	2.5	6
9/7/19	Call with PJT	2.5 1.5	6
9/7/19	Refinancing Analysis	6	6
9/6/19	Discussion with Debtor advisors on Backstop	4	1
9/8/19	Equity Backstop Analysis	6	6
9/8/19	, , , ,	1	
9/9/19	Internal Call  PG&F PoP / DS Recurring Call with Weil	0.5	1
	PG&E PoR / DS Recurring Call with Weil		1
9/9/19	Discussion with equity holder advisors  Wildfire Claim Analysis and Presentation Creation	0.5 3.5	1 6
9/9/19	Wildfire Claim Analysis and Presentation Creation		
9/9/19	Discussion with equity holders	2	1
9/10/19	Discussion with equity holder advisors  Wildfire Claim Applysic and Presentation Creation	0.5	1
9/10/19	Wildfire Claim Analysis and Presentation Creation	5	6
9/10/19	Accrued Interest Analysis	1.5	6
9/10/19	Emergence Sources and Uses Analysis	3	8
9/10/19	Recurring Advisor Call	1	1
9/10/19	Call with management to discuss Chapter 11 strategy	1	1
9/11/19	Internal Call	1	1
0144140	Discussion with equity holder advisors	0.5	1
9/11/19 9/11/19	Call with Guggenheim	2	6

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
9/11/19	Utility Benchmark Analysis	2	9
9/11/19	Sources and Uses Analysis	2	8
9/11/19	Equity Backstop Analysis and Process Work	2	8
9/11/19	Discussion with equity holders	1	1
9/12/19	Equity Backstop Analysis and Process Work	2	8
9/12/19	Call with PJT	2	6
9/12/19	Recurring Advisor Call		1
9/12/19	Discussion with equity holder advisors	0.5	1
9/12/19	Travel to New York	9	9
9/13/19	Meeting with PJT regarding backstop	2	6
9/13/19	Call with PJT	0.5	6
9/13/19	Discussion with equity holder advisors	0.5	1
9/13/19	Call with management to discuss Chapter 11 strategy	1	1
9/13/19	Discussion with equity holders	2	1
9/14/19	Equity Backstop Analysis and Process Work	6	8
9/14/19	Plan Financing Sources and Uses	5	8
9/14/19	Discussion with debt holders	1	1
9/15/19	Call with Guggenheim	2	6
9/15/19	Plan Financing Analysis	5.5	8
9/16/19	Equity Backstop Analysis and Process Work	5	8
9/16/19	Discussion with backstop parties	9	1
9/16/19	Call with Ducera	1	6
9/17/19	Equity Backstop Analysis and Process Work	6	8
9/17/19	Meeting with PJT	2	8
9/17/19	Recurring Advisor Call		1
9/17/19	Discussion with equity holder advisors	0.5	1
9/17/19	Call with Management	2	2
9/17/19	Call with Citi	0.5	8
9/17/19	Call with Rothschild	0.5	8
9/17/19	Backstop Investor Meeting at Weil	3	1
9/17/19	Discussion with backstop parties	4	1
9/18/19	Equity Backstop Analysis and Process Work	4	8
9/18/19	Call with Weil	0.5	8
9/18/19	Discussion with backstop parties	10	1
9/19/19	Equity Backstop Analysis and Process Work	4	8
9/19/19	Recurring Advisor Call	1	1
9/19/19	Discussion with backstop parties	10	1
9/19/19	Call with management to discuss Chapter 11 strategy	1	1
9/20/19	Equity Backstop Analysis and Process Work	6	8
9/20/19	Discussion with equity holder advisors	0.5	1
9/20/19	Claims Analysis	1	5
9/20/19	Discussion with backstop parties	7	1
9/21/19	Ad Hoc Noteholder Plan Analysis and Review	5.5	4
9/22/19	Debt Savings Analysis	5	9
9/23/19	Call with Cravath	1	1
9/23/19		1	
9/23/19	Internal Meeting	1	1
9/23/19	Recurring Advisor Call Call with Management	4	6
	•		
9/23/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/23/19	Discussion with equity holder advisors	0.5	1
9/23/19	Yield Analysis	3	8
9/23/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/24/19	Equity Backstop Analysis and Process Work	2.5	8
9/24/19	PG&E / Lazard / Ducera Financing Discussion	3	1
9/24/19	Debt Savings Analysis	1.5	9
9/24/19	Yield Analysis Popuring Popuring Advisor Cell	1	8
9/24/19	Recurring Recurring Advisor Call	1	1
9/24/19	Call with Citi	0.5	6
9/25/19	Ad Hoc Noteholder Plan Analysis and Review	1.5	4
9/25/19	Ad Hoc Noteholder Plan Analysis and Review	2.5	4
9/25/19	Equity Backstop Analysis and Process Work	2.5	8
9/25/19	Call with Centerview	0.5	6
9/25/19	Discussion with equity holder advisors	0.5	1
9/25/19	Call with management to discuss Chapter 11 strategy	1	1
9/25/19	Discussion with backstop parties	3	1
9/26/19	Equity Backstop Analysis and Process Work	2	8
9/26/19	Financing Discussion Regarding Documentation	3	9

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
9/26/19	Discussion Regarding Deposition / Exclusivity with Weil and Cravath	0.5	1
9/26/19	Equity Backstop Analysis and Process Work	2.5	8
9/26/19	Call with Cravath	1	8
9/26/19	Discussion with equity holder advisors	0.5	1
9/26/19	Discussion with backstop parties	3	1
9/27/19	Equity Backstop Analysis and Process Work	1.5	8
9/27/19	Discussion with equity holder advisors	0.5	1
9/27/19	Call with Guggenheim	0.5	6
9/27/19	Call with Management	1	6
9/27/19	Call with AlixPartners	1	2
9/27/19	Call regarding debt bridge commitments with Debtor advisors	3	8
9/27/19	Call with management regarding NOL financing	1	1
9/28/19	Equity Backstop Analysis and Process Work	5	8
9/28/19	Call with Barclays to discuss debt commitments	0.5	6
9/29/19	Equity Backstop Analysis and Process Work	6.5	8
9/29/19	Call with BAML to discuss debt commitments	2	6
9/30/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/30/19	Internal Meeting	1	1
9/30/19	Call with Rothschild	0.5	6
9/30/19	Equity Backstop Analysis and Process Work	4	8
9/30/19	Call with JPM to discuss NOL financing	2	6
Sep-19	Monthly Subtotal	333.5	U
		000.0	
10/1/19	Proposed Bridge Financing Call with Management	2	1
10/1/19	Recurring Advisor Call		1
10/1/19	Internal Meeting	1	8
10/1/19	Call with Management	1	8
10/1/19	Bank Financing Anlysis and Material Creation	5	8
10/1/19	Bondholder Analysis	2	8
10/1/19	Call with management to discuss Chapter 11 strategy	1	1
10/1/19	Discussion with backstop parties	1	1
10/2/19	Bank Organization Discussion	0.5	1
10/2/19	Commitment Term Analysis for Backstop	5	9
10/2/19	Call with Management	1	8
10/2/19	Internal Meeting	1	8
10/2/19	Bank Call	1	8
10/2/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
10/2/19	Historical Security Performance Creation and Analysis	2	9
10/3/19	Bridge Financing Comparison and Analysis	5	9
10/3/19	Rosenbaum / Brent Depositions	6	4
10/3/19	Call with Davis Polk / JPM	1	8
10/3/19	Call with Cravath	1	8
10/3/19		1	8
10/3/19	Call with Management Call with Davis Polk / JPM	3	8
10/3/19	Call with JPM	2	8
		0.5	6
10/3/19 10/4/19	UCC Advisor Call Bridge Financing Comparison and Analysis	4	9
10/4/19	Cash on Emergence Call	0.5	1
	Bridge Financing Comparison and Analysis	3	9
10/4/19	,		
10/4/19 10/4/19	Tracy Deposition	4	4
	Call with AlixPartners		
10/4/19	Discussion with equity holder advisors	0.5	1
10/4/19	Finance Committee Call regarding debt commitments	2	8
10/5/19	Various Exit Financing Workstreams	6	8
10/6/19	Travel to San Francisco	9	9
10/6/19	Court Documents	3	6
10/6/19	Various Exit Financing Workstreams	3	8
10/7/19	Tax Discussion with PJT	0.5	1
10/7/19	Internal Meeting	1	1
10/7/19	Court Documents	1	6
10/7/19	Exclusivity Hearing	5	4
10/7/19	POR / DS Discussion with Weil	0.5	1
10/7/19	Financial Modeling Diligence Call with Banks	1	1
10/7/19	Discussion with equity holder advisors	0.5	1
10/7/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
10/7/19	Call with JP Morgan	1	6
10/8/19	Recurring Advisor Call	1	1
10/8/19	Discussion with equity holder advisors	0.5	1

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
10/8/19	Preparation of Board / Management Materials	2	6
10/8/19	NOL Financing anlaysis call	1	1
10/8/19	Call with Ducera	2	1
10/8/19	Call with Guggenheim	1	1
10/8/19	Call with management to discuss Chapter 11 strategy	1	1
10/9/19	Preparation of Board / Management Materials	4	6
10/9/19	POR / DS Discussion with Weil	0.5	1
10/9/19	Call with Centerview (UCC)	1	1
10/9/19	Travel to New York	9	9
10/10/19	Preparation of Board / Management Materials	2	6
10/10/19	POR / DS Discussion with Weil	0.5	1
10/10/19	Recurring Advisor Call	1	1
10/10/19	Discussion with equity holder advisors	0.5	1
10/10/19	Call with Guggenheim	1	6
10/10/19	Call on Tax Attributes	1	8
10/10/19	Call on Debt Commitments	1	8
10/10/19	Call with Rothschild	0.5	6
10/10/19	Call with management to discuss Chapter 11 strategy	1	1
10/10/19	Discussion with backstop parties	3	1
10/11/19	Bridge Financing Comparison and Analysis	1	9
10/11/19	Preparation of Board / Management Materials	2	6
10/11/19	Board Call	3	2
10/11/19	POR / DS Discussion with Weil	2	1
10/11/19	Discussion with equity holder advisors	0.5	1
10/11/19	Interest Cost Comparison Discussion	0.5	1
10/12/19	CPUC Material Compilation	1	9
10/12/19		1	9
10/13/19	Fee Side by Side Analysis	2	9
10/13/19	Internal Meeting	1	1
10/14/19	Discussion with equity holder advisors	0.5	1
10/14/19	NOL Monetization Discussion	0.5	1
10/14/19	CPUC Material Compilation	2	9
10/14/19	Discussion with backstop parties	3	1
10/14/19	Recurring Advisor Call	1	1
10/15/19	Call with Cravath	2	1
10/15/19	Modeling Session with Ducera	3	1
	· · · · · · · · · · · · · · · · · · ·	2	6
10/15/19	NOL Analysis  Discussion with equity holder advisors	0.5	1
10/15/19	Discussion with equity holder advisors Discussion with backstop parties		1
10/15/19		3	
10/15/19	Call with management to discuss Chapter 11 strategy	1 2	1
10/16/19	NOL Monetization Discussion		1
10/16/19	POR / DS Discussion with Weil	0.5	1
10/16/19	Financing Proposal Comparison	4	6
10/16/19	Call with Management	1	6
10/16/19	Discussion with equity holder advisors	0.5	1
	Call with Cravath	1	1
10/16/19	Discussion with backstop parties	3	1
10/16/19	Bank Diligence Call	2	6
10/17/19	UCC Call	1	1
10/17/19	Exit Financing Related Analysis	2.5	9
10/17/19	Recurring Advisor Call	1	1
10/17/19	Call with JP Morgan	2	8
10/17/19		1	1
10/17/19	Discussion with equity holder advisors	0.5	1
10/17/19		3	2
10/17/19	Call with Management	1	8
10/18/19	•	2	8
10/18/19	Discussion with equity holder advisors	0.5	1
10/18/19		3	1
10/19/19	Various Exit Financing Workstreams	1.5	8
10/20/19	Various Exit Financing Workstreams	1.5	8
10/20/19	Call with Rothschild	0.5	1
10/21/19	Recurring Advisor Call	1	1
10/21/19	Call with Management	0.5	8
10/21/19	Call with Citi	1	8
10/21/19	Call with Weil & MTO	0.5	4
10/21/19	Internal Meeting	0.5	1
10/21/19	Call with management to discuss Chapter 11 strategy	1	1

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
10/21/19	Finance Committee Call	3	8
10/22/19	Travel to San Francisco	9	9
10/22/19		0.5	1
10/22/19		0.5	1
10/22/19	' '	3	6
10/22/19	Creation of Materials of CPUC Related Materials	5.5	6
10/22/19	Equity Holders Call (PJT / Jones Day / Laz / Cravath / Weil)	0.5	1
10/22/19	Discussion with backstop parties	2	1
10/23/19	Creation of Materials of CPUC Related Materials	5.5	6
10/23/19	Call with Guggenheim	1	1
10/23/19	**	9	9
10/24/19	Recurring Advisor Call	1	1
10/24/19		1	1
10/24/19	POR / DS Discussion with Weil	0.5	1
10/24/19	Internal Meeting	1	1
10/24/19	Discussion with equity holder advisors	0.5	1
10/24/19	POR / DS Discussion with Weil	0.5	1
10/25/19	Discussion with AlixPartners	2	1
10/25/19		5	6
10/25/19	Discussion with equity holder advisors	0.5	1
10/25/19		1	8
10/25/19	Call with Goldman Sachs	0.5	8
10/25/19		2	1
10/26/19	Modeling call with banks	5	8
10/27/19	Board Meeting	4	2
10/27/19	Travel to San Francisco	9	9
10/28/19		0.5	1
10/28/19	FERC Call	1	1
10/28/19		1	1
10/28/19	Discussion with equity holder advisors	0.5	1
10/28/19	POR / DS Discussion with Weil	0.5	1
10/28/19	Call with management to discuss Chapter 11 strategy	1	1
10/20/19	Recurring Advisor Call	0.5	1
10/29/19	Discussion with equity holder advisors	0.5	1
10/29/19	Call with Cravath	0.5	1
10/29/19	CPUC Call	1	6
10/29/19		0.5	8
10/29/19	Call with Management	4	8
	Modeling call with banks	4	1
10/29/19	Discussion with backstop parties Discussion with equity holder advisors		
10/30/19	Call with Cravath	0.5	1 4
10/30/19		0.5	
10/30/19	Call with Weil & Company	2	4
10/30/19	,	3.5	4
10/30/19		9	9
10/31/19		0.5	1
	Internal Meeting	0.5	1
10/31/19		1	1
10/31/19	Internal Meeting	1	1
10/31/19	Recurring Advisor Call	1	1
10/31/19	Meeting with JPM	3	1
10/31/19	POR / DS Discussion with Weil	0.5	1
10/31/19	Call with management to discuss Chapter 11 strategy	1	1
Oct-19	Monthly Subtotal	310.5	
11/1/19	Preparation of Finance Committee Materials	5	6
11/1/19	Board Call	1.5	2
11/1/19	Discussion with equity holder advisors	0.5	1
11/1/19	Call with Guggenheim	1	1
11/1/19	Call regarding CPUC OII	1	1
11/2/19	Preparation of Board / Management Materials	4	6
11/3/19	Preparation of Finance Committee Materials	5.75	6
11/3/19	Internal Call	0.5	1
11/3/19	Call with Cravath	1	1
11/3/19	Call with Alix Partners	1	1
11/3/19	Finance Committee Call	2	2
11/4/19			
	Internal Call	Λ E	1
11/4/19 11/4/19	Internal Call Discussion with equity holder advisors	0.5 0.5	1

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
11/4/19	POR / DS Discussion with Weil	0.5	1
11/4/19	Capital Structure Analysis	5.5	6
11/4/19	Discussion with backstop parties	1	1
11/5/19	Internal Call	1.5	1
11/5/19	Call with Cravath	1	1
11/5/19	Call with Company & Advisors	1	8
11/5/19	Recurring Advisor Call	1	1
11/5/19	Discussion with equity holder advisors	0.5	1
11/5/19	Capital Structure Analysis	4	6
11/5/19	Call regarding Municipalizaiton (Laz / Weil)	2	6
11/5/19	CPUC Call	2	6
11/6/19	Call with management to discuss Chapter 11 strategy	1	1
11/6/19	POR / DS Discussion with Weil	0.5	1
11/6/19	Capital Structure Analysis	4	6
11/6/19	Call regarding CPUC OII	1	1
11/7/19	Recurring Advisor Call	1	1
11/7/19	Call with Citi	1	8
11/7/19	POR / DS Discussion with Weil	1	1
11/7/19	Call with PG&E Treasurer to discuss financing options	2	1
11/7/19	Strategy call with management regarding financing options	2	1
11/8/19	Call with Alix & PJT	1	1
11/8/19	Call with Management	1	8
11/8/19	Discussion with equity holder advisors	0.5	1
11/8/19	Diligence Call with Advisors	1	4
11/8/19	Capital Structure Analysis	2	6
11/8/19	Trading Perforance Analysis	3.5	9
11/8/19	Discussion with backstop parties	2	1
11/8/19	Call with management to discuss municipalization	1	1
11/8/19	·	1	1
	Call regarding PAO data request	6	
11/9/19	POR Analysis	3	8 1
11/9/19	Discussion with backstop parties	10	8
11/10/19	·	2	
11/10/19	Discussion with backstop parties		1
11/11/19	Internal Call	0.5 9	1 9
11/11/19			
11/11/19	POR Analysis	3	8
11/11/19	,	2	8
11/11/19	•	1	1
11/12/19	,	5	6
11/12/19	Recurring Advisor Call	1	1
11/12/19	g .	3	2
11/12/19	Discussion with backstop parties	3	1
11/12/19	Discussion with potential interested buyer of PG&E real estate	3	1
11/13/19	Internal Call	1	1
11/13/19	Meeting with Management	2	8
11/13/19		0.5	1
11/13/19		1	1
11/13/19		9	9
11/14/19		1	1
11/14/19		1	1
11/14/19	· · · · · · · · · · · · · · · · · · ·	4	2
11/14/19	Recurring Advisor Call	1	1
11/14/19		1	8
11/14/19	· •	0.5	1
11/14/19		0.5	1
11/14/19		3.5	6
11/14/19	Call with Guggenheim	1	1
11/15/19	Call with Alix & PJT	0.5	8
11/15/19	•	0.5	8
11/15/19	Subcommittee Call	1.5	2
11/15/19	Call with PJT	0.5	8
11/15/19		1	8
11/15/19		1	8
11/15/19	•	3	8
	Call with Management	0.5	8
11/15/19	•	2.5	2
11/15/19	•	4	1
,,	Creation of Materials for Board Meeting	3.5	6

- ·	Eli Silverman (Vice President)		_
Date	Description of Work	Hours	Code
11/16/19	Call with individual members of the Board	1	2
11/16/19	Internal Call	0.5	1
11/16/19	Call with JPM	1.5	8
11/16/19	Board Meeting	2	2
11/16/19	Creation of Materials for the Governor Meeting	3 10	6
11/16/19 11/17/19	Discussion with backstop parties Internal Calls	10	1 1
11/17/19	Tax Discussion with PJT	1	8
11/17/19	Call with Management & Advisors	0.75	8
11/17/19	Call with PJT	1	8
11/17/19	Equity Backstop Analysis and Process Work	2	8
11/17/19	Creation of Materials for the Governor Meeting	2.5	6
11/17/19	Discussion with backstop parties	10	1
11/18/19	Calls with JPM	3	8
11/18/19	Discussion with equity holder advisors	0.5	1
11/18/19	POR / DS Discussion with Weil	0.5	1
11/18/19	Equity Backstop Analysis and Process Work	2	8
11/18/19	Call with management regarding rate growth	1	8
11/18/19	Discussion with backstop parties	4	1
11/18/19	Call with management to prepare for Governor's meeting	3	8
11/19/19	Discussion with backstop parties	10	1
11/19/19	Recurring Advisor Call	1	1
11/19/19	Diligence Call  Faulth Registers Analysis and Presses Work	1	8
11/19/19 11/19/19	Equity Backstop Analysis and Process Work Travel to San Francisco	1 9	8
11/19/19	Meeting with PJT	2	8
11/20/19	Discussion with equity holder advisors	0.5	1
11/20/19	Call with JPM & Management	1	8
11/20/19	Internal Call	1	1
11/20/19	Equity Backstop Analysis and Process Work	4	8
11/20/19	Discussion with backstop parties	7	1
11/20/19	Call with management to discuss Chapter 11 strategy	1	1
11/21/19	Recurring Advisor Call	1	1
11/21/19	Call with Management	1	8
11/21/19	Discussion with equity holder advisors	0.5	1
11/21/19	Equity Backstop Analysis and Process Work	4	8
11/21/19	Discussion with backstop parties	7	1
11/21/19	Travel to New York	9	9
11/22/19	Call with Alix	0.5	1
11/22/19	Call with Company	1	8
11/22/19	Call with PJT	1	8
11/22/19 11/22/19	Internal Call  Faulty Research Applying and Process Work	1 3.5	1
11/22/19	Equity Backstop Analysis and Process Work  Discussion with backstop parties	3.5 7	1
11/23/19		5	1
11/23/19	Equity Backstop Analysis and Process Work	1	8
	Call with Weil	0.5	8
11/24/19	Equity Backstop Analysis and Process Work	1	8
11/24/19	• • • • •	1	6
11/24/19	Discussion with backstop parties	4	1
11/25/19	Call with Alix	1	8
11/25/19	Discussion with equity holder advisors	0.5	1
11/25/19	POR / DS Discussion with Weil	0.5	1
11/25/19	Equity Backstop Analysis and Process Work	2	8
11/25/19	Discussion with backstop parties	7	1
11/25/19	Call with management to discuss Chapter 11 strategy	1	1
11/26/19	Equity Backstop Analysis and Process Work	4	8
11/26/19	Discussion with backstop parties	4	1
11/27/19	Tax Call with PJT POR / DS Disquesion with Weil	1	8
11/27/19	POR / DS Discussion with Weil	0.5	1
11/27/19		2	8
11/27/19	•	2	8
11/27/19 11/27/19	Call with Debevoise regarding deposition Call with management regarding rate growth	1	1
11/27/19	Discussion with equity holder advisors	0.5	1
11/28/19	Recurring Advisor Call	0.5	1
11/20/19	Internal Call	0.5	1
11/23/13	Discussion with equity holder advisors	0.5	1

	Description of Monte	112	0-4-
Date	Description of Work	Hours	Code
11/29/19	Equity Backstop Analysis and Process Work	2	8
11/29/19 11/30/19	Discussion with backstop parties Internal Call	4 0.5	1 1
11/30/19	Equity Backstop Analysis and Process Work	3	8
Nov-19	Monthly Subtotal	346.0	- 0
		9 1 1 1 1	
12/1/19	Exit Financing Analysis	5	8
12/1/19	Call with Alix Partners on status	1	1
12/1/19	Securitization modeling call with PJT	2	1
12/2/19	POR / DS Discussion with Weil	1	1
12/2/19 12/2/19	Exit Financing Analysis Call with management to discuss Chapter 11 strategy	2 2	8 1
12/2/19	Business plan review	3	2
12/2/19	Rate Trajectory Call	3	2
12/3/19	Equity Backstop Analysis and Process Work	3	1
12/3/19	Discussion with Weil	1	1
12/3/19	Exit Financing Analysis	2	8
12/3/19	Diligence Requests	2	1
12/3/19	Exit Financing Analysis	4	6
12/3/19	Discussions with backstop parties	4 2	1
12/3/19 12/4/19	Securitization modeling call with PJT Diligence Requests	1	1
12/4/19	Discussions with backstop parties	8	1
12/4/19	Capital Structure Analysis	4	6
12/4/19	Equity Backstop Analysis and Process Work	1	1
12/4/19	Exit Financing Analysis	2	6
12/4/19	Rate Trajectory Call	1	2
12/5/19	Recurring Advisor Call	1	1
12/5/19	Equity Backstop Analysis and Process Work	2	6
12/5/19	Exit Financing Analysis	1 10	1
12/5/19 12/5/19	Discussions with backstop parties Board meeting	10	1
12/6/19	Recurring Advisor Call	1	1
12/6/19	Discussions with backstop parties	8	1
12/6/19	Securitization modeling call with PJT	2	1
12/7/19	Capital Structure Analysis	4	6
12/8/19	Preparation of Board Materials	4	8
12/9/19	Internal Call	2	1
12/9/19	Preparation of Board Materials	2	6
12/9/19 12/9/19	POR / DS Discussion with Weil Discussions with backstop parties	1 8	1
12/9/19	Review financial statements with company	2	2
12/10/19	Equity Backstop Analysis and Process Work	4	1
12/10/19	Capital Structure Analysis	2	6
12/10/19	Equity Backstop Analysis and Process Work	2	1
12/10/19	Securitization modeling call with management	2	1
12/11/19		2	1
12/11/19	Exit Financing Analysis	3	8
12/11/19	Preparation of materials for Governor's Office meeting Equity Backstop Analysis and Process Work	3	1
12/12/19 12/12/19	Board meeting	4 2	1
12/12/19	Call with Governor's Office advisors	2	1
12/13/19	Exit Financing Analysis	4	8
12/13/19	Call to discuss NOL / Tax implications with Weil	2	1
12/13/19	Call with Cravath to discuss BCL process	2	1
12/13/19	Preparation of materials for Board meeting	4	1
12/14/19	Equity Backstop Analysis and Process Work	2.5	1
12/14/19	Call with Davis Polk regarding financing	2.5	6
12/14/19 12/15/19	Discussions with backstop parties	8 10	1
12/15/19	Discussions with backstop parties Call with Governor's Office advisors	2	1
12/15/19	POR / DS Discussion with Weil	1	1
12/16/19	Discussions with backstop parties	10	1
12/16/19	Equity Backstop Analysis and Process Work	2	1
12/16/19	Preparation of Board Materials	7	8
12/17/19	Equity Backstop Analysis and Process Work	3	1
12/17/19	Capital Structure Analysis	5	6

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
12/17/19	Securitization modeling call with management	2	1
12/18/19	Discussions with backstop parties	11	1
12/18/19	Equity Backstop Analysis and Process Work	2	1
12/18/19	Exit Financing Analysis	7	8
12/19/19	Discussions with backstop parties	11	1
12/19/19	Equity Backstop Analysis and Process Work	3	1
12/19/19	Preparation of Board Materials	5	8
12/20/19	Preparation of Board Materials	4	6
12/20/19	Discussions with backstop parties	10	1
12/20/19	Securitization modeling call with Governor's Office advisors	2	1
12/21/19	Preparation of Board Materials	5	8
12/22/19	Preparation of Board Materials	5	9
12/23/19	POR / DS Discussion with Weil	1	1
12/23/19	Equity Backstop Analysis and Process Work	5	1
12/23/19	Exit Financing Analysis	2	6
12/24/19	Equity Backstop Analysis and Process Work	3	1
12/24/19	Capital Structure Analysis	4	6
12/24/19	Review of Ad-Hoc Noteholder Letter	5	6
12/25/19	Exit Financing Analysis	3	8
12/26/19	Equity Backstop Analysis and Process Work	6	1
12/26/19	Preparation of Board Materials	4	9
12/26/19	Securitization modeling call with PJT	2	1
12/27/19	Preparation of Board Materials	4	9
12/27/19	Discussions with backstop parties	4	1
12/28/19	Exit Financing Analysis	4	6
12/29/19	Preparation of Board Materials	6	9
12/30/19	Equity Backstop Analysis and Process Work	3	1
12/31/19	Equity Backstop Analysis and Process Work	4	1
12/31/19	Preparation of Board Materials	4	9
Dec-19	Monthly Subtotal	333.0	
1/1/20	Discussion Regarding POR/DS Discussion	0.5	1
1/1/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Recurring Advisor Call	0.5	1
1/2/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Credit Metrics Discussion	1	1
1/2/20	Discussion with Investment Bank regarding equity markets	1	1
1/2/20	Discussion with management regarding Chapter 11 strategy	1	1
1/2/20	Discussion with backstop parties	2	1
1/3/20	Preparation of discussion materials	3	9
1/3/20	Internal Strategy Discussion	1	1
1/3/20	Credit Metrics Discussion	0.5	1
1/3/20	Credit Metrics Discussion	1	1
1/3/20	Discussion regarding solvency with management	•	1
	Discussion regarding solvency with management	2	1
1/3/20	Discussion with Governor's Office advisors		
		2	1
1/3/20	Discussion with Governor's Office advisors Discussion with Backstop parties	2 2	1 1
1/3/20 1/3/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC)	2 2 1	1 1 1
1/3/20 1/3/20 1/4/20	Discussion with Governor's Office advisors Discussion with Backstop parties	2 2 1 2	1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy	2 2 1 2 1	1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties	2 2 1 2 1 3	1 1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion	2 2 1 2 1 3 1	1 1 1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call	2 2 1 2 1 3 1 1 2	1 1 1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/6/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials	2 2 1 2 1 3 1 1 2 4	1 1 1 1 1 1 1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC)	2 2 1 2 1 3 1 1 2 4 2	1 1 1 1 1 1 1 1 1 9
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan	2 2 1 2 1 3 1 1 2 4 2 3	1 1 1 1 1 1 1 1 9 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis	2 2 1 2 1 3 1 1 2 4 2	1 1 1 1 1 1 1 1 1 9
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call	2 2 1 2 1 3 1 1 2 4 2 3 6.5	1 1 1 1 1 1 1 1 1 1 9 1 1 1 6
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis	2 2 1 2 1 3 1 1 2 4 2 3 6.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1	1 1 1 1 1 1 1 1 1 1 9 1 1 6 1 1
1/3/20 1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation Daily Professional and Equity Holder Call	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 9 1 1 1 6 1 1 4 4 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation Daily Professional and Equity Holder Call Call regarding securitization with the company	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1 1 0.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation Daily Professional and Equity Holder Call Call regarding securitization with the company Discussion with management regarding Governor's Office term sheet Internal Strategy Discussion PCG / MTO Discussion	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1 1 0.5 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1/3/20 1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation Daily Professional and Equity Holder Call Call regarding securitization with the company Discussion with management regarding Governor's Office term sheet Internal Strategy Discussion	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1 1 0.5 1	1 1 1 1 1 1 1 1 1 1 9 1 1 1 6 1 1 4 1 1 6 1 1 1 1 1 1 1 1 1 1
1/3/20 1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/8/20 1/8/20 1/8/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation Daily Professional and Equity Holder Call Call regarding securitization with the company Discussion with management regarding Governor's Office term sheet Internal Strategy Discussion PCG / MTO Discussion	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1 1 0.5 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6 1 1 1 6 1
1/3/20 1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/8/20 1/8/20 1/8/20 1/8/20 1/8/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation Daily Professional and Equity Holder Call Call regarding securitization with the company Discusison with management regarding Governor's Office term sheet Internal Strategy Discussion PCG / MTO Discussion Meeting with PJT / Guggenheim / Ducera Exit financing analysis Ken Deposition Prep	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1 1 0.5 1 1 0.5 1 1 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6 1 1 1 6 1
1/3/20 1/3/20 1/3/20 1/4/20 1/5/20 1/6/20 1/6/20 1/6/20 1/6/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/7/20 1/8/20 1/8/20 1/8/20	Discussion with Governor's Office advisors Discussion with Backstop parties Review of Model with Ducera (advisor tto CPUC) Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties Internal Strategy Discussion PCG / MTO Discussion Board Call Preparation of discussion materials Review of Model with Ducera (advisor tto CPUC) Discussion of debt financing with JP Morgan Capital structure analysis Recurring Advisor Call PCG / MTO Discussion Deposition preparation Daily Professional and Equity Holder Call Call regarding securitization with the company Discusion with management regarding Governor's Office term sheet Internal Strategy Discussion Meeting with PJT / Guggenheim / Ducera Exit financing analysis	2 2 1 2 1 3 1 1 2 4 2 3 6.5 1 1 1 0.5 1 1 0.5 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6 1 1 1 6 1

Data	Eli Silverman (Vice President)	Цание	C
<b>Date</b> 1/9/20	Description of Work Securitization Discussion with company	Hours 2	Code 1
1/9/20	Preparation of discussion materials	4	9
1/9/20	Discussion with Backstop parties	3	1
1/10/20	Governor's Office Term Sheet Review	3	1
1/10/20	Preparation of discussion materials	8	9
1/11/20	Preparation of discussion materials	5	9
1/11/20	Internal Strategy Discussion	1	1
1/11/20	Conversation with Weil regarding make-whole	3	1
1/12/20	Internal Strategy Discussions regarding bondholder negotiations	2	1
1/12/20	POR / DS Discussion	0.5	1
1/12/20	Preparation of discussion materials	9	9
1/12/20	Call with Munger to discuss Governor's Office term sheet	1	9
1/13/20	Discussion with Backstop parties	6	1
1/13/20	Development of materials for Governor's Office meeting	4	1
1/13/20	Capital structure analysis - securitization	3	6
1/13/20	Daily Professional and Equity Holder Call	0.5	1
1/13/20	Securitization Discussion with company	2 4	1 1
1/14/20 1/14/20	Discussion with Backstop parties Daily Professional and Equity Holder Call	0.5	1
1/14/20	Board Slides Discussion and development of materials	3	1
1/14/20	Recurring Advisor Call	1	1
1/14/20	Bondholder Term Sheet Analysis	5	6
1/14/20	Exit financing analysis	5	1
1/14/20	Securitization Discussion with company	1	1
1/15/20	Bondholder Term Sheet Analysis	6	8
1/15/20	PF Capial Structure Wall Discussion	0.5	6
1/15/20	Laz / PCG Business Discussion	3	1
1/15/20	POR / DS Discussion with Weil and PCG	0.5	1
1/15/20	Exit financing analysis	7.5	8
1/15/20	Call with Board of Directors	2	1
1/15/20	Discussion with management regarding Chapter 11 strategy	2	1
1/16/20	Recurring Advisor Call	1	1
1/16/20	Daily Professional and Equity Holder Call	0.5	1
1/16/20	Exit Financing Deposition preparation	6	4
1/16/20	Call with Board of Directors	2 2	1
1/16/20 1/17/20	Call with JP Morgan regarding debt financing Call with Bank of America regarding model / debt financing	2	8
1/17/20	Discussion with Backstop parties	4	1
1/17/20	Call with Board of Directors	2	1
1/17/20	Review of Governor's office term sheet with management	3	1
1/17/20	Preparation of discussion materials	4	6
1/18/20	Preparation of discussion materials regarding Bondholder term sheet	10	8
1/19/20	Preparation of discussion materials regarding securitization	9	9
1/19/20	Discussion with Backstop parties	4	1
1/19/20	Accrued Interest Discussion with PWP	1	1
1/19/20	Securitization Discussion with MTO and PCG	0.5	1
1/20/20	Call regarding Bondholder RSA Motion with Weil	2	4
1/20/20	Cost of debt analysis	4	8
1/21/20	Discussion with Backstop parties	6	1
1/21/20	Exit financing analysis	4.5	8
1/21/20	Recurring Advisor Call	1	1
1/21/20	Daily Professional and Equity Holder Call	0.5	1
1/21/20	Model review with Jason and MTO	1	1
1/21/20 1/22/20	Ken Deposition Prep POR / DS Discussion with Weil and PCG	3 0.5	4 1
1/22/20	Preparation of discussion materials	0.5 5	9
1/22/20	Discussion regarding debt commitments with JP Morgan	3	1
1/22/20	Discussion with Backstop parties	3	1
1/23/20	Discussion with Backstop parties	6	1
1/23/20	Discussion with company regarding securitization	3	6
1/23/20	Call with Board of Directors	2	1
1/23/20	Discussion with management regarding Chapter 11 strategy	2	1
1/23/20	Recurring Advisor Call	0.75	1
1/23/20	Discussion with PJT	0.5	1
1/23/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Exit financing analysis	7	8
1/24/20	Discussion with Backstop parties	6	1
1/24/20	Financing Scenarios Discussion	1	1
1/24/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Sources and Uses Discussion with PJT	3	1
1/24/20	Sources and Uses Discussion with JP Morgan	1	1
1/25/20	Preparation of discussion materials  Modeling Discussion with Company regarding CPUC OII	5 4	9

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
1/25/20	Sources and Uses Discussion with AlixPartners	3	1
1/26/20	Preparation of discussion materials	2	9
1/26/20	Call regarding securitization with the company	2	6
1/26/20	Travel to SF for Company	9	1
1/27/20	Equity Backstop Analysis and Process Work	6	8
1/27/20	Meetings with Company to discuss CPUC OII	4	1
1/27/20	Financing Solution Discussion with PJT	3	1
1/27/20	Preparation of discussion materials	3	9
1/27/20	Discussion with Backstop parties	3	1
1/28/20	Equity Backstop Analysis and Process Work	6	8
1/28/20	Exit financing analysis	5.5	8
1/28/20	Recurring Advisor Call	0.75	1
1/28/20	Discussion with Backstop parties	3	1
1/29/20	PJT Diligence	3	1
1/29/20	Internal Strategy Discussion	0.5	1
1/29/20	Sources and uses analysis	6	6
1/29/20	Equity Backstop Analysis and Process Work	4	8
1/29/20	Discussion with Backstop parties	4	1
1/30/20	Recurring Advisor Call	0.75	1
1/30/20	Call with Board of Directors	2	1
1/30/20	Daily Professional and Equity Holder Call	1	1
1/30/20	Review of CPUC Testimony	6	1
1/30/20	Financial and Operating Plan Discussion with Company	1	1
1/30/20	Call with Company Regarding Data Request	0.5	1
1/30/20	Preparation of discussion materials	6.5	9
1/31/20	Review of CPUC Testimony	10	1
1/31/20	Preparation of discussion materials	5	9
Jan-20	Monthly Subtotal	389.3	
2/1/20	Preparation of discussion materials	6	9
2/2/20	Preparation of discussion materials	5	9
2/3/20	Travel to San Francisco for Company	9	1
2/3/20	POR / DS Discussion with Weil	2	1
2/3/20	Rating Discussion with PWP	2	1
2/3/20	Ducera Materials Discussion	2	1
2/3/20	Discussion with Ducera	0.5	1
2/3/20	Discussion with Guggenheim	2	1
2/3/20	Discussion with equity holder advisors	1	1
2/3/20	Capital structure analysis	4	6
2/3/20	Calls with backstop parties	5	1
2/3/20	Call with Akin (lawyers to Ad Hoc Noteholders)	1	1
2/4/20	Discussion with equity holder advisors	1	1
2/4/20	Recurring advisor call	2	1
2/4/20	Call regarding NOLs with Company	1	1
		12	9
2/4/20	Preparation of discussion materials		
2/5/20	Calls with backstop parties	7	1
2/5/20	POR / DS Discussion with Weil	1	1
2/5/20	Preparation of discussion materials	2	9
2/5/20	Discussion with equity holder advisors	1	1
2/5/20	Finance Committee meeting	2	1
2/5/20	Meeting regarding CPUC Plan testimony	3	4
2/6/20	Recurring advisor call	1	1
2/6/20	Internal team discussions	1.5	1
2/6/20	Exit financing analysis	5.5	8
2/6/20	Discussion with Equity Holder Advisors	0.5	1
2/6/20	Calls with banks regarding debt financing	3	6
2/6/20	Board meeting	3	1
2/6/20	Discusison with company and Alix regarding monthly cash modeling	1	2
2/7/20	RAS / RES Discussion	2	1
2/7/20	Discussion with Equity Holder Advisors	0.5	1
2/7/20	Capital structure analysis	1	6
2/7/20	Review of backstop with Meridee Moore	1	1
2/7/20	Discussion regarding Enhanced Enforcement with Munger and management	2	1
2/7/20	Travel from San Francisco for Company	9	1
	Internal team discussion	2	1
2/8/20	Internal team discussion	2	1
	POR / DS Discussion with Weil	0.5	1
2/9/20			1
2/9/20 2/9/20		.5	
2/9/20 2/9/20 2/9/20	Call with Guggenheim to review model	3	
2/9/20 2/9/20 2/9/20 2/9/20	Call with Guggenheim to review model Call with JPM to review model	3	1
2/9/20 2/9/20 2/9/20 2/9/20 2/9/20	Call with Guggenheim to review model Call with JPM to review model Travel to San Francisco for Company	3 9	1 1
2/9/20 2/9/20 2/9/20 2/9/20	Call with Guggenheim to review model Call with JPM to review model	3	1

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Data	Eli Silverman (Vice President)	Цание	Cad
<b>Date</b> 2/10/20	Description of Work	Hours 2	Code 1
2/10/20	Rating Agency Discussion Securitization Accounting Discussion	2	1
2/10/20	Discussion with Equity Holder Advisors	2	1
2/10/20	Refining of internal models / analyses	3	9
2/11/20	Calls with backstop parties	4	1
2/11/20	Refining of internal models / analyses	5	9
2/11/20	Discusison of Sources / Uses with Alix Partners	2	1
2/12/20	Calls with backstop parties	4	1
2/12/20	Discussion of backstop mechanics with Jason Wells	3	1
2/12/20	Phone Call with UCC Financial Advisors	2	1
2/12/20	Phone Call with TCC Financial Advisors	2	1
2/12/20	Discussion with Equity Holder Advisors	2	1
2/12/20	Refining of internal models / analyses	2.5	9
2/12/20	Discussion regarding Butte DA with Munger and management	2	1
2/13/20 2/13/20	Discussion of Backstop letter with Cravath	2 3	1
2/13/20	Meeting regarding CPUC Plan testimony Recurring advisor call	0.75	1
2/13/20	POR / DS Discussion with Weil	2	1
2/13/20	Discussion with Equity Holder Advisors	0.5	1
2/13/20	Refining of internal models / analyses	1.5	9
2/13/20	Calls with backstop parties	7	1
2/14/20	PCG Long-Term Debt Discussion	1	1
2/14/20	PCG DS Discussion	2	1
2/14/20	Discussion with Equity Holder Advisors	1	1
2/14/20	CPUC/DS/Securitization Discussion	1	1
2/14/20	Discussion with Equity Holder Advisors	1	1
2/14/20	Internal Discussion	1	1
2/14/20	Calls with backstop parties	4	1
2/14/20	Meeting regarding CPUC Plan testimony	3	4
2/14/20	Call with Weil, Cravath and company regarding backstop letter	3	1
2/14/20	Travel from San Francisco for Company	3 2	1
2/15/20	Discussion with Ducera (CPUC advisor)		1
2/15/20 2/15/20	Call with Weil, Cravath and company regarding backstop letter Preparation of Board Materials	4	9
2/16/20	Preparation of Board Materials	3	9
2/16/20	Securitization Discussion with PJT	2	1
2/16/20	Internal Discussion	2	1
2/16/20	Financing Committee Call	3	1
2/17/20	Call with equity advisors regarding backstop commitment letter	2	1
2/17/20	DS Discussion with PJT	2	1
2/17/20	Financial Projections Discussion with Knighthead, PJT and Company	2	1
2/17/20	Conversations with MTO	2	1
2/17/20	POR / DS Discussion with Weil	1	1
2/17/20	Discussion with Equity Holder Advisors	1	1
2/17/20	Compilation of BCL Materials	2	4
2/17/20	Meeting regarding CPUC Plan testimony	3	4
2/17/20	Preparation for Butte DA Meeting	1	1
2/18/20	Discussion with Equity Holder Advisors	1	1
2/18/20	Recurring advisor call	1 1	1
2/18/20 2/18/20	Call with Rothschild Preparation / Creation of Discussion Materials for Committee	2	1
2/18/20	Meeting regarding CPUC Plan testimony	3	4
2/18/20	Chapter 11 strategy meeting with management	1	1
2/18/20	Finance Committee meeting	3	1
2/19/20	Preparation / Creation of Discussion Materials for Committee	3	1
2/19/20	NENI Discussion with Lazard / PJT	3	1
2/19/20	Financing Sources Discussion	3	1
2/19/20	Conversation with Backstop Parties	3	1
2/19/20	Discussion with Equity Holder Advisors	0.5	1
2/19/20	Discussion with Barclays	0.5	1
2/19/20	Meeting regarding CPUC Plan testimony	1	4
2/20/20	Conversation with Backstop Parties	3	1
2/20/20	Forecast and Disclosure Statement Discussion	1	1
2/20/20	Conversation with Citi	2	1
2/20/20	TCC Diligence Call	1	1
2/20/20	Discussion with Equity Holder Advisors	0.5	1
2/20/20	Internal Discussion	0.5	1
2/20/20	Backstop Analysis  Meeting regarding CPLIC Plan testimony	6 2	6 4
2/20/20 2/21/20	Meeting regarding CPUC Plan testimony Discussion with Equity Holder Advisors	0.5	1
2/21/20	Internal Discussion	0.5	1
2/21/20	Credit Ratings Discussion	0.5	1
2/21/20	Board meeting	8	1

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	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
2/23/20	Conversation with Backstop Parties	4	1
2/24/20	Backstop Call	3	1
2/24/20		2	1
2/24/20	Backstop Analysis and Material Creation	3	6
2/25/20	Creation of Materials for Guggenheim	3	9
2/25/20	Recurring advisor call	0.5	1
2/25/20	BCL Call with Weil, Cravath and Company	2	1
2/25/20	Creation of Materials for Finance Committee	6	9
2/25/20	Meeting with Simpson Thatcher regarding Backstop	6	9
2/26/20	Discussion with Equity Holder Advisors	0.5	1
2/26/20	POR / DS Discussion with Weil	2	1
2/26/20	Creation of Board Materials	8	9
2/26/20	Call with UCC regarding diligence questions	2	1
2/26/20	Calls with backstop parties	3	1
2/26/20	Call regarding securitization with Ducera	1	1
2/27/20	Creation of Board Materials	6	9
2/27/20	Backstop Analysis	3	6
2/27/20	Recurring advisor call	0.75	1
2/27/20	Discussion with Equity Holder Advisors	0.5	1
2/27/20	Call with PJT	2	1
2/27/20	Board meeting	4	1
2/28/20	Backstop Analysis / Materials for Board	3	6
2/28/20		2	1
2/28/20	Call with PJT and Company	1	1
2/28/20	Call with Cravath	1	1
2/28/20	Creation of Board Materials	5	9
2/28/20		3	1
2/28/20	Board meeting	3	1
2/28/20	Wilidifre OII POD Discussion	3	1
2/29/20	Securitization Discussion with Company	3	1
2/29/20	Call with Company regarding capital structure	2	6
Feb-20	Monthly Subtotal	380.00	
3/1/20 3/1/20	PCG - Laz Catch Up Catch up with STB	1 2	1 1
3/1/20	Call with JP Morgan on ratings	2	6
3/1/20	Board Meeting	2	1
3/1/20	Call with Alix Partners regarding liquidity	1	1
3/1/20	Travel of NYC	9	1
3/2/20	Calls with backstop parties	6	1
3/2/20	Discussion with company regarding capital structure	2	6
3/2/20	Discussion with lending banks	1	6
3/2/20	Call with company regarding backstop letters	2	1
3/3/20	Calls with backstop parties	7	1
3/3/20	Discussion with HoldCo lenders		
	Discussion with holdco lenders		
3/3/20	Decurring Advisor Coll	2	1
2/2/20	Recurring Advisor Call	2 0.75	1 1
3/3/20	Daily Company & Equity Holder Professionals Call	2 0.75 0.5	1 1 1
3/3/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis	2 0.75 0.5 4	1 1 1 9
3/3/20 3/4/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties	2 0.75 0.5 4 7	1 1 1 9
3/3/20 3/4/20 3/4/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz	2 0.75 0.5 4 7 0.5	1 1 1 9 1
3/3/20 3/4/20 3/4/20 3/4/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up	2 0.75 0.5 4 7 0.5 0.5	1 1 1 9 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion	2 0.75 0.5 4 7 0.5 0.5	1 1 9 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis	2 0.75 0.5 4 7 0.5 0.5 0.5	1 1 9 1 1 1 1 9
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3	1 1 1 9 1 1 1 1 9
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3	1 1 9 1 1 1 9 9
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties	2 0.75 0.5 4 7 0.5 0.5 4 3 3	1 1 9 1 1 1 1 9 9 6
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure	2 0.75 0.5 4 7 0.5 0.5 4 3 3 5	1 1 1 9 1 1 1 1 9 9 6 1 6
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5	1 1 1 9 1 1 1 1 9 9 6 1 6
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2	1 1 1 9 1 1 1 1 9 9 6 1 6 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call Financial Modeling and Analysis	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6	1 1 1 9 1 1 1 1 9 9 6 1 6 1 1 1 9
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call Financial Modeling and Analysis Meeting with JP Morgan regarding equity raise	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6 2	1 1 1 9 1 1 1 1 9 9 6 1 6 1 1 9 6
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call Financial Modeling and Analysis Meeting with JP Morgan regarding equity raise Chapter 11 Strategy call with management	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 5 6 2 0.75 6	1 1 1 9 1 1 1 1 1 9 9 6 1 6 1 1 9 6
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis  Calls with backstop parties  BCL Call - Laz  PCG Catch Up  Updated Financials Discussion Financial Modeling and Analysis  Call with Weil regarding Disclosure Statement  Meeting with Moody's regarding capital structure  Calls with backstop parties  Meeting with S&P regarding capital structure  Ducera - Securitization Discussion  Recurring Advisor Call  Financial Modeling and Analysis  Meeting with JP Morgan regarding equity raise  Chapter 11 Strategy call with management  Travel to LA	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 5 3 5 3 2 0.75 6 2 2	1 1 1 9 1 1 1 1 1 9 9 6 1 1 6 1 1 1 9 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis  Calls with backstop parties  BCL Call - Laz  PCG Catch Up  Updated Financials Discussion Financial Modeling and Analysis  Call with Weil regarding Disclosure Statement  Meeting with Moody's regarding capital structure  Calls with backstop parties  Meeting with S&P regarding capital structure  Ducera - Securitization Discussion  Recurring Advisor Call  Financial Modeling and Analysis  Meeting with JP Morgan regarding equity raise  Chapter 11 Strategy call with management  Travel to LA  PCG Securitization Discussion with PJT	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 5 3 5 2 0.75 6 2 2	1 1 1 9 1 1 1 1 9 9 6 1 1 6 1 1 9 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call Financial Modeling and Analysis Meeting with JP Morgan regarding equity raise Chapter 11 Strategy call with management Travel to LA PCG Securitization Discussion with PJT Recurring Advisor Call	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 5 3 2 0.75 6 2 2 9 1	1 1 1 9 1 1 1 1 1 9 9 6 1 1 6 1 1 1 9 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis  Calls with backstop parties  BCL Call - Laz  PCG Catch Up  Updated Financials Discussion Financial Modeling and Analysis  Call with Weil regarding Disclosure Statement  Meeting with Moody's regarding capital structure  Calls with backstop parties  Meeting with S&P regarding capital structure  Ducera - Securitization Discussion  Recurring Advisor Call  Financial Modeling and Analysis  Meeting with JP Morgan regarding equity raise  Chapter 11 Strategy call with management  Travel to LA  PCG Securitization Discussion with PJT	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6 2 2 2 9 1 0.75 5	1 1 1 9 1 1 1 1 9 9 6 1 1 6 1 1 9 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call Financial Modeling and Analysis Meeting with JP Morgan regarding equity raise Chapter 11 Strategy call with management Travel to LA PCG Securitization Discussion with PJT Recurring Advisor Call	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 5 3 2 0.75 6 2 2 9 1	1 1 1 9 1 1 1 1 9 9 6 1 1 6 1 1 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/6/20 3/6/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call Financial Modeling and Analysis Meeting with JP Morgan regarding equity raise Chapter 11 Strategy call with management Travel to LA PCG Securitization Discussion with PJT Recurring Advisor Call Call with Company regarding equity raise	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6 2 2 9 1 0.75 2	1 1 1 9 1 1 1 1 9 9 6 1 1 1 9 6 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/6/20 3/6/20 3/6/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis Calls with backstop parties BCL Call - Laz PCG Catch Up Updated Financials Discussion Financial Modeling and Analysis Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure Calls with backstop parties Meeting with S&P regarding capital structure Ducera - Securitization Discussion Recurring Advisor Call Financial Modeling and Analysis Meeting with JP Morgan regarding equity raise Chapter 11 Strategy call with management Travel to LA PCG Securitization Discussion with PJT Recurring Advisor Call Call with Company regarding equity raise PCG Board Meeting	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6 2 2 9 1 0.75 2	1 1 1 9 1 1 1 1 9 9 6 1 6 1 1 1 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/5/20 3/6/20 3/6/20 3/6/20 3/6/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis  Calls with backstop parties  BCL Call - Laz PCG Catch Up  Updated Financials Discussion Financial Modeling and Analysis  Call with Weil regarding Disclosure Statement Meeting with Moody's regarding capital structure  Calls with backstop parties Meeting with S&P regarding capital structure  Ducera - Securitization Discussion  Recurring Advisor Call Financial Modeling and Analysis Meeting with JP Morgan regarding equity raise Chapter 11 Strategy call with management  Travel to LA PCG Securitization Discussion with PJT  Recurring Advisor Call  Call with Company regarding equity raise PCG Board Meeting  Call with company regarding Chapter 11 process	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6 2 2 9 1 0.75 2	1 1 1 9 1 1 1 1 9 6 1 1 9 6 1 1 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis  Calls with backstop parties  BCL Call - Laz  PCG Catch Up  Updated Financials Discussion Financial Modeling and Analysis  Call with Weil regarding Disclosure Statement  Meeting with Moody's regarding capital structure  Calls with backstop parties  Meeting with S&P regarding capital structure  Ducera - Securitization Discussion  Recurring Advisor Call  Financial Modeling and Analysis  Meeting with JP Morgan regarding equity raise  Chapter 11 Strategy call with management  Travel to LA  PCG Securitization Discussion with PJT  Recurring Advisor Call  Call with Company regarding equity raise  PCG Board Meeting  Call with company regarding Chapter 11 process  PCG - Laz Catch Up	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6 2 2 9 1 0.75 2	1 1 1 9 1 1 1 1 9 6 1 1 9 6 1 1 1 1 1 1
3/3/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/4/20 3/5/20 3/	Daily Company & Equity Holder Professionals Call Financial Modeling and Analysis  Calls with backstop parties  BCL Call - Laz  PCG Catch Up  Updated Financials Discussion Financial Modeling and Analysis  Call with Weil regarding Disclosure Statement  Meeting with Moody's regarding capital structure  Calls with backstop parties  Meeting with S&P regarding capital structure  Ducera - Securitization Discussion  Recurring Advisor Call Financial Modeling and Analysis  Meeting with JP Morgan regarding equity raise  Chapter 11 Strategy call with management  Travel to LA  PCG Securitization Discussion with PJT  Recurring Advisor Call  Call with Company regarding equity raise  PCG Board Meeting  Call with company regarding Chapter 11 process  PCG - Laz Catch Up  PCG DS Exhibits Update	2 0.75 0.5 4 7 0.5 0.5 0.5 4 3 3 5 3 2 0.75 6 2 2 9 1 0.75 2 2	1 1 1 1 9 1 1 1 1 9 9 6 1 1 1 1 1 1 9 6 1 1 1 1

3/9/20 3/9/20 3/9/20	Description of Work PGE Internal Gameplanning	Hours	Code
3/9/20 3/9/20			
3/9/20		0.5	1
	Preparation of Securitization Materials	5 1	6 1
	Discussion with Weil on Funds Flow PCG Mediation in San Francisco	9	1
3/9/20 3/10/20	PCG Securitization Deck	1	1
3/10/20	PG&E Team Discussion	0.5	1
3/10/20	Recurring Advisor Call	0.75	1
3/10/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/10/20	Preparation of Securitization Materials	4	6
3/10/20	PCG Disclosure Statement Hearing	4	4
3/10/20	OII Wildfire POD Discussion with MTO	1	1
3/10/20	Discussion with Morgan Stanley regarding equity capital raise	1	4
3/11/20	PG&E DS Hearing	2.5	1
3/11/20	Securitization Structure Discussion	0.5	1
3/11/20	Preparation of Securitization Materials	5	6
3/11/20	Calls with backstop parties	5	1
3/11/20	Call with Alix regarding monthly liquidity model	2	1
3/11/20	Travel to LA	3	1
3/12/20	Bank Fees Discussion with Company	2 0.5	1
3/12/20 3/12/20	Securitization Structure Discussion PCG Securitization Discussion - Gugg / Laz	0.5	1
3/12/20	Fitch Call	0.5	1
3/12/20	Recurring Advisor Call	0.3	1
3/12/20	PCG Board Meeting	2	1
3/12/20	Call with company regarding chapter 11 strategy	2	1
3/12/20	Call with Goldman Sachs regarding equity raise strategy	_ 1	1
3/13/20	Calls with backstop parties	5	1
3/13/20	PG&E Discussion with Centerview	1	1
3/13/20	PCG Monthly Model Call	1	1
3/13/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/13/20	Equity Financing Fee Analysis	7	8
3/13/20	Call with Barclays regarding equity raise strategy	1	1
3/13/20	Call with Citi regarding equity raise strategy	1	1
3/13/20	Call with Company regarding equity raise	2	1
3/14/20	Discussion with Guggenheim	0.5	1
3/14/20	PCG - Gugg / Laz / PJT	2	1
3/14/20	Call Regarding Securitization and Debt	0.5	1 8
3/14/20	Financings Fee Analysis  Proportion of Security States Materials	6 3	6
3/14/20 3/14/20	Preparation of Securitization Materials Call with Company regarding bank fees	3 1	1
3/14/20	Call with company regarding real estate sale	1	1
3/15/20	PCG Catch Up - Gugg / Laz / PJT	1	1
3/15/20	Laz Internal Catchup	2	1
3/15/20	PCG - Catch Up with Gugg	0.5	1
3/15/20	Call with Company re Securitization	0.5	1
3/15/20	Real Estate Discussion	0.5	1
3/15/20	Equity Financing Fee Analysis	4	8
3/15/20	PCG Board Call	1	1
3/16/20	Call with company regarding backstop and equity	1	1
3/16/20	PCG exit financing hearing	2	1
3/16/20	PCG - Modeling Call	3	1
3/16/20	PCG Board Call	3	1
3/17/20	PGE Professional Fees Discussion	0.5	1
3/17/20	Exit Financing Process Discussions	0.5	1
3/17/20	Recurring Advisor Call	0.75	1
3/17/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/17/20 3/17/20	Daily Laz Gameplanning Session Financial Modeling and Analysis	0.5 2	1
3/17/20 3/17/20	Securitization Dsicussion with company	2	1
3/17/20	Call with Ducera regarding securitization	2	1
3/17/20	Calls with backstop parties	5	1
3/18/20	Daily Laz Gameplanning Session	0.5	1
3/18/20	Financial Modeling and Analysis	4	9
3/18/20	Securitization Dsicussion with company	3	1
3/19/20	Financial Discussion with Company	0.5	1
3/19/20	Recurring Advisor Call	0.75	1
3/19/20	Daily Laz Gameplanning Session	0.5	1
3/19/20	Monthly Liquidity Discussion	3	9
3/19/20	Call with Akin Gump	1	1
2/40/20	Call regardding equity backstop with Company	1	1
3/19/20	Call regarding equity raise process with Company	2	1
3/19/20 3/19/20 3/20/20	Securitization Discussion		

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Date	Eli Silverman (Vice President)  Description of Work	Hours	Code
3/20/20	Weekly Bankruptcy Update / Coordination Call		1
3/20/20	PG&E - GHL Diligence Discussion	1	1
3/20/20	Daily Laz Gameplanning Session	0.5	1
3/20/20	PCG-TCC: Laz/Alix/PCG/Lincoln	0.5	1
3/20/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/20/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/20/20	Financial Modeling and Analysis	3	9
3/20/20	Calls with backstop parties	4	1
3/20/20	Financial Modeling and Analysis	4	9
3/21/20	Call with Cravath regarding backstop	3	1
3/23/20	DS Financials Discussion	2	1
3/23/20	PCG Securitization / Tax Discussion	2	1
3/23/20		0.5	1
	Daily Laz Gameplanning Session	3	1
3/23/20 3/23/20	Call with company on securitization modeling	1	1
3/23/20	Call with Weil to discuss securitis class action litigation	1	1
	Call with Goldman Sachs and JP Morgan regarding equity raise process	2	1
3/23/20	Call with Munger regarding securitization	0.75	1
3/24/20	Recurring Advisor Call		
3/24/20	Daily Company & Equity Holder Professionals Call	0.5 0.5	1
3/24/20	Daily Laz Gameplanning Session	0.5 4	1
3/24/20	Calls with backstop parties		
3/24/20	Calls with company regarding securitization / NOLs	4	1
3/24/20	Call with Rothschild regarding case progress	1 1	1
3/24/20	Call with Goldman Sachs to kick off equity process		
3/24/20	Call with Rothschild regarding case progress	1	1
3/25/20	Call with Ducera regarding securitization	1	1
3/25/20	Calls with backstop parties	2	1
3/25/20	Call with Cravath regarding backstop	1	1
3/25/20	PG&E - Organizational Call	1	1
3/25/20	PG&E - Diligence Discussion	0.5	1
3/25/20	PCG Tax Call	0.5	1
3/25/20	Daily Laz Gameplanning Session	0.5	1
3/25/20	Financial Modeling and Analysis	4	9
3/25/20	Call with Alix regarding monthly liquidity model	1	9
3/25/20	Calls with company regarding securitization / NOLs	2	1
3/26/20	PCG Financial Analysis	0.5	1
3/26/20	Recurring Advisor Call	0.75	1
3/26/20	Daily Laz Gameplanning Session	0.5	1
3/26/20	Financial Modeling and Analysis	3	9
3/26/20	Calls with company regarding securitization / NOLs	4	1
3/26/20	Stock ownership determination call with Weil, PWC, Laz and Cravath	4	1
3/26/20	Chapter 11 Strategy call with management	1	1
3/27/20	PG&E Discussion - GS / JPM / DPW / LAZ	1	1
3/27/20	Daily Laz Gameplanning Session	0.5	1
3/27/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/27/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/27/20	Calls with company regarding securitization / NOLs	4	1
3/27/20	Calls with backstop parties	2	1
3/27/20	Call with Munger regarding securitization	2	1
3/27/20	Call with company regarding equity raise	2	1
3/28/20	Call with Weil regarding securitizaiton / tax	2	1
3/28/20	Call with Ducera regarding securitization	2	1
3/28/20	Financial Modeling and Analysis	5	9
3/28/20	Call with company regading equity raise process	2	1
3/29/20	Financial Modeling and Analysis	6	9
3/29/20	Calls with company regarding securitization / NOLs	4	1
3/29/20	Call with company regarding TCC issues	2	1
3/29/20	Chapter 11 Strategy call with management	1	1
3/30/20	Citi / Lazard Model Discussion	2	1
3/30/20	PG&E - Investor Education Discussion	1	1
3/30/20	PGE - Plan Supplement / Implementation Coordination Calls	2	1
3/30/20	PGE Securitization Call Monday with Citi	1	1
3/30/20	Registration Rights Agreement call with Goldman Sachs	2	1
3/30/20	PCG Debt Call	1	1
3/30/20	Daily Laz Gameplanning Session	0.5	1
3/30/20	Monthly liquidity discussion with company and Alix Partners	1	1
3/30/20	Call with company regading CPUC securitization testimony	2	4
3/31/20	Recurring Advisor Call	0.75	1
3/31/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/31/20	Daily Laz Gameplanning Session	0.5	1
3/31/20	Backstop Transfer call with Cravath	1	1
3/31/20	Registration Rights Agreement call with Goldman Sachs and Cravath	2	1
ハンログ	Call with company regarding insurance proceeds	1	1

Date	Eli Silverman (Vice President) Description of Work	Hours	Code
3/31/20	Calls with company regarding securitization / NOLs	4	1
3/31/20 Mar-20	Creation of Materials for POR Supplement  Monthly Subtotal	8 380.50	3
	•		
4/1/20	PG&E - Weekly Update	1	1
4/1/20 4/1/20	PCG Modeling Discussion Security action Structure Cell Follow He with Citi Munger Leg and Company	1 4	1 1
4/1/20	Securitization Structure Call - Follow Up with Citi, Munger, Laz and Company Daily Laz Gameplanning Session	0.5	1
4/1/20	PG&E - Weekly Update	0.5	1
4/1/20	Creation of Materials for POR Supplement	1	3
4/1/20	Sources and Uses Analysis	3	6
4/1/20	Call with S&P to provide update on securitization	1	1
4/1/20	Monthly liquidity model call	1	1
4/2/20	Monthly liquidity model call	1	1
4/2/20 4/2/20	Citi / Lazard Credit Discussion PGE - Plan Supplement / Implementation Coordination Call	3	1
4/2/20	PCG - Securitization vs. OpCo Debt	1	1
4/2/20	Recurring Advisor Call	0.75	1
4/2/20	Daily Laz Gameplanning Session	0.5	1
4/2/20	Registraiton Rights agreement call with GS / JPM / Cravath	2	1
4/2/20	Calls with backstop parties	4	1
4/2/20	Call with Munger regarding securitization credit metrics	2	1
4/3/20	PG&E - Sources & Uses Discussion	1 1	1
4/3/20 4/3/20	PCG DD - C'view / GH / Laz / Alix Weekly Bankruptcy Update / Coordination Call	1	1
4/3/20	Daily Company & Equity Holder Professionals Call	1	1
4/3/20	Daily Laz Gameplanning Session	0.5	1
4/3/20	Call with Company regarding strategy with TCC	1	1
4/3/20	Call with Ducera regarding securitization	2	1
4/3/20	Call with CPUC regarding securitization	2	1
4/3/20	Call with JP Morgan regarding capital structure	1	6
4/4/20	Lazard internal strategy call	1	1
4/4/20 4/5/20	PCG-TCC: Laz / Alix / PCG / Lincoln Discussion with management regarding generation assets	1 1	1
4/5/20	Call with equity underwriters regarding TCC	2	1
4/6/20	PCG Board Meeting	2	1
4/6/20	PGE - Plan Supplement / Implementation Coordination Call	1	1
4/6/20	PCG - Trade Payables Discussion	1	1
4/6/20	PCG - Trade Claims & Other Discussion	0.5	1
4/6/20	PCG Financial Analysis	3	1
4/6/20	Daily Laz Gameplanning Session	0.5	1
4/6/20 4/6/20	Creation of Materials for POR Supplement	3 2	3 1
4/6/20	Call with Fitch regarding securitization Call with Company regarding NOLs / Securitization	2	6
4/7/20	Flow of Funds Debt Discussion	0.5	1
4/7/20	Discuss Power Gen Data Needed for Analysis	0.5	1
4/7/20	Daily Laz Gameplanning Session	0.5	1
4/7/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/7/20	Recurring Advisor Call	0.75	1
4/7/20	Creation of Materials for POR Supplement	1	3
4/7/20 4/8/20	Call with Alix Partners regarding monthly liquidity model Financial Discussion with AlixPartners	2 3	1
4/8/20	PCG - NENI Discussions	1	1
4/8/20	PG&E - Weekly Update	0.5	1
4/8/20	Daily Laz Gameplanning Session	0.5	1
4/8/20	NENI Analysis	3	6
4/8/20	Securitization call with Munger and Company	2	1
4/9/20	Daily Laz Gameplanning Session	0.5	1
4/9/20 4/9/20	Recurring Advisor Call	0.75 1	1
4/9/20	Call with Weil regarding Plan Supplement call with company regarding equity backstop letter	1	1
4/9/20	call with underwriters regarding greenshoe struture	2	1
4/9/20	Call with Cravath regarding NENI	2	1
4/10/20	PCG Real estate Discussion	0.5	1
4/10/20	Call with Ducera	1	1
4/10/20	PCG Equity UW Call - PCG/PJT/Laz/GS/JPM	1	1
4/10/20	Daily Laz Gameplanning Session	1	1
4/10/20	PCG-TCC: Laz / Alix / PCG / Lincoln Weekly Bankruptcy   Indate / Coordination Call	1	1
4/10/20 4/10/20	Weekly Bankruptcy Update / Coordination Call Daily Company & Equity Holder Professionals Call	1 1	1
4/10/20 4/10/20	Call with company regarding securitization	2	1
4/10/20	Call with company regading equity backstop	3	1
4/11/20	Call with JPM regarding Board Materials	2	1

	Eli Silverman (Vice President)				
Date	Description of Work	Hours	Code		
4/12/20	Backstop and NENI Analysis	4	6		
4/13/20	NENI Model Discussion	0.5	1		
4/13/20	Call with Weil regarding Plan Supplement	1	4		

Doto	Eli Silverman (Vice President)	Uau	Cad
<b>Date</b> 4/13/20	Description of Work PG&E - Investor Education Materials	Hours 3	Code
4/13/20	PCG - Laz Internal Gameplanning	0.75	1
4/13/20	Securitization Discussion with Munger	3	1
4/13/20	Daily Laz Gameplanning Session	0.5	1
4/13/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/13/20	Recurring Advisor Call	0.75	1
4/13/20	Accrued Interest Analysis	4	6
4/13/20	Backstop and NENI Analysis	1	6
4/13/20	Securitization discussion with management	1	1
4/14/20	PG&E Funds Flow Discussion	1	1
4/14/20	Daily Laz Gameplanning Session	0.5	1
4/14/20	Discussion with company regarding greenshoe	2	1
4/14/20	Accrued Interest Analysis	1	6
4/14/20	Call regarding securitization	2	6
4/15/20	PG&E - Investor Education Modules Discussion	2	1
4/15/20 4/15/20	Daily Laz Gameplanning Session	0.5 0.5	1
4/15/20 4/15/20	PG&E - Weekly Update Preparation of Investor Deck and Accompanying Materials	4	8
4/15/20	Monthly liquidity model call with Alix	2	1
4/15/20	Call regarding backstop commitment letter with Cravath	1	1
4/16/20	PCG - Investor Deck Catch Up	2	1
4/16/20	PCG Securitization - Laz / Citi / MTO / PGE	2	1
4/16/20	Financial Discussion	0.5	1
4/16/20	PCG - Discussion with Company (LAZ/PCG)	1	1
4/16/20	PCG Monthly Model / Fund Flow Discussion	0.5	1
4/16/20	Recurring Advisor Call	0.75	1
4/16/20	Daily Laz Gameplanning Session	0.5	1
4/16/20	Preparation of Investor Deck and Accompanying Materials	3	8
4/16/20	Call regarding monthly liquidity model with Alix	3	1
4/16/20	Call regarding Chapter 11 strategy with management	1	1
4/17/20	PG&E Weekly Liquidity Call	0.5	1
4/17/20 4/17/20	PCG Securitization Discussion (PJT/JD/PGE/MTO/Laz/Citi)	3 1	1
4/17/20	PCG Securitization Discussion with Company PCG Monthly Model / Fund Flow	2	1
4/17/20	Daily Laz Gameplanning Session	0.5	1
4/17/20	PCG-TCC: Laz / Alix / PCG / Lincoln	1	1
4/17/20	Weekly Bankruptcy Update / Coordination Call	1	1
4/17/20	Daily Company & Equity Holder Professionals Call	1	1
4/17/20	Discussion with PCG / PJT / Laz / GS / JPM	1	1
4/17/20	Preparation of Investor Deck and Accompanying Materials	5	8
4/17/20	Discussion with backstop parties	3	1
4/18/20	Internal Discussion	1	1
4/18/20	Preparation of Update Materials for New Team Members	2	1
4/18/20	Call regarding monthly liquidity model	3	1
4/19/20	Internal Discussion	0.5	1
4/19/20	Call with advisors to company regarding equity drafting materials	2	1
4/19/20	Preparation of Investor Deck and Accompanying Materials	4	8
4/20/20	Daily Laz Gameplanning Session	0.5	1 9
4/20/20	Covenants Analysis for Company Preparation of Investor Deck and Accompanying Materials	3 4	8
4/20/20 4/20/20	Preparation of investor Deck and Accompanying Materials  Call with Perella regarding case update	3	1
4/20/20	Call with underwriters and counsel regarding registration rights	2	1
4/20/20	Call with company and underwriters regarding greenshoe	1	1
4/20/20	Plan supplement call with Weil	i	4
4/20/20	Call with Lincoln regarding registration rights	2	1
4/21/20	Internal Discussion	0.5	1
4/21/20	PCG Monthly Model / Fund Flow	3	1
4/21/20	Credit Metrics Discussion	2	1
4/21/20	Daily Laz Gameplanning Session	0.5	1
4/21/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/21/20	Recurring Advisor Call	0.75	1
4/21/20	Preparation of Investor Deck and Accompanying Materials	5	8
4/21/20	Call with GS/JPM and counsel regarding RRA	2	1
4/21/20	Call with JPM regarding diligence	1	1
4/21/20	Call regarding monthly liquidity model	3	1
4/21/20	Call regarding securitization application testimony	2	1
4/22/20	Review of Recent CPUC Decisions - Laz/PJT/MTO/JD/Weil/Cravath	1	1
4/22/20	Investor Deck Undate	2 4	1
4/22/20 4/22/20	Investor Deck Update PG&E - Weekly Update	0.5	1
4/22/20	Daily Laz Gameplanning Session	0.5	1
4/22/20	Preparation of Investor Deck and Accompanying Materials	3	8
4/22/20	Call with Centerview regarding case status	1	1

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Date	Eli Silverman (Vice President)  Description of Work	Hours	Code
4/22/20	Call with Rothschild regarding case status	1	1
4/22/20	Call with management regarding backstop consents	2	1
4/22/20	Call with underwriters regarding RRA	2	1
1/22/20	Equity strategy call with Goldman Sachs and company	1	1
1/23/20	Securitization Catch Up with Munger	1	1
1/23/20	Monthly Model Discussion	3	1
1/23/20	Recurring Advisor Call	0.75	1
4/23/20		3	8
1/23/20	Preparation of Investor Deck and Accompanying Materials Discussions with backstop parties	4	1
4/23/20	Plan supplement call with Weil	1	4
1/23/20	Call regarding disclosure statement with Weil	1	4
4/23/20 4/23/20	Call regarding securitization application with Munger	1	1
1/23/20		1	1
4/23/20 4/24/20	Chapter 11 strategy discusion with management	1	1
1/24/20	Lazard / RBC: Equity Analysis Discussion	1	1
1/24/20	Discussion with MTO Investor Education Slides Discussion		1
		4	1
1/24/20	NENI Discussions	1	1
1/24/20	PCG-TCC: Laz / Alix / PCG / Lincoln		1
1/24/20	Discussion with PCG / PJT / Laz / GS / JPM Weekly Bankruptcy Undate / Coordination Call	1 1	1
1/24/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
1/24/20	Daily Company & Equity Holder Professionals Call		
1/24/20 1/24/20	Daily Laz Gameplanning Session	1	1
	Call with Ducera regarding securitization	1	1
1/24/20	Call with underwriters and counsel regarding registration rights	2	
1/24/20	Call with company to review investor education slides		1
1/24/20	Call with Munger regarding securitization testimony	1	1
1/25/20	Internal Discussion	0.5	1
1/25/20	Call regarding securitization with company	2	1
1/26/20	PCG-TCC: Laz/Alix/PCG/Lincoln	1	1
1/26/20	Discussions with backstop parties	3	1
1/27/20	Discussion with MTO re securitization	1	1
1/27/20	Securitization Discussion - MTO / PJT / Laz	1	1
1/27/20	Securitization Discussion with company	1	1
1/27/20	Discussion of NENI with Cravath	1	1
1/27/20	NENI Comparison Analysis	2	1
1/27/20	Daily Laz Gameplanning Session	0.5	1
1/27/20	Plan supplement call with Weil	1	4
1/27/20	Call with JPM regarding debt pricing	1	1
1/28/20	PCG Investor Deck Discussion	2	1
1/28/20	Securitization Discussion with company and Munger	2	1
1/28/20	PG&E - Exit Financing Discussion	1	1
1/28/20	RRA discussion with Lincoln, RBC, GS, JPM and Laz	2	1
1/28/20	Cash and Funds Flow Discussion	1	1
1/28/20	Daily Company & Equity Holder Professionals Call	0.5	1
1/28/20	Recurring Advisor Call	0.75	1
1/28/20	Preparation of Investor Deck and Accompanying Materials	4	8
1/28/20	Call with company regarding Utility RCF	1	6
1/28/20	Call with GS regarding equity strategy	2	1
1/28/20	Call with Munger regarding securitization testimony	1	1
1/29/20	PG&E - Funds Flow Analysis Discussion	1	1
1/29/20	PG&E - Covenant Discussion	1	1
1/29/20	PCG Investor Deck Catch Up	2	1
1/29/20	Discussion with Cravath / GS / JPM / Davis Polk re investor materials	2	1
1/29/20	NENI Discussion	1	1
1/29/20	Daily Laz Gameplanning Session	0.5	1
1/29/20	PG&E - Weekly Update	0.5	1
1/29/20	Preparation of Investor Deck and Accompanying Materials	2	8
1/29/20	Discussion with backstop parties	4	1
1/29/20	RRA discussion with Lincoln, RBC, GS, JPM, Laz and PJT	2	1
1/29/20	Call with company regarding securitization	1	1
1/30/20	NENI Discussion	1	1
1/30/20	PCG - Cash Discussion with Alix	2	1
1/30/20	Investor Deck Review	1	1
1/30/20	Chapter 11 strategy discusison with management	1	1
1/30/20	NENI Catch Up with company	1	1
1/30/20	Call with company regarding HoldCo RCF covenant	1	1
1/30/20	Recurring Advisor Call	0.75	1
1/30/20	Call with company, counsel and GS regarding PIPE struture	1	4
1/30/20	Daily Laz Gameplanning Session	0.5	1
1/30/20	Call with Ducera regarding securitization	1	1
1/30/20	Plan supplement call with Weil	1	4
1/30/20		5	8
+/30/20	Preparation of Investor Deck and Accompanying Materials  Monthly Subtotal	330.00	0

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
5/1/20	Call with management re financial forecast	3	1
5/1/20	Update call with Lincoln	1	1
5/1/20	Update call with GS and JPM	1	1
5/1/20	Call regarding receipt of insurance proceeds	1	1
5/1/20	Recurring call with PJT and Jones Day	1	1
5/1/20	Call to discuss monthly liquidity model	1	1
5/1/20	Call to discuss HoldCo debt covenants	1	1
5/1/20	Call with Rothschild	1 1	1 1
5/2/20 5/2/20	Call to discuss HoldCo debt covenants	2	6
5/2/20	Call with Company to review lender presentation Call to discuss HoldCo debt covenants	1	1
5/4/20	Call to discuss NENI	1	1
5/4/20	Lazard team check in call	1	1
5/4/20	Call with Weil to discuss Plan Supplement	1	3
5/4/20	Call with GS to discuss PIPE structure	2	6
5/4/20	Call with Compay regarding cost of debt assumptions	1	6
5/4/20	Internal anlaysis of NENI	5	9
5/5/20	Recurring Advisor call	1	1
5/5/20	Call with potential PIPE investors	2	1
5/5/20	Call with Lincoln regarding securitizaiton / NENI	2	1
5/5/20	Discussion with Cravath regarding share issuance	2	1
5/5/20	Recurring call with PJT and Jones Day	1 2	1 1
5/5/20 5/5/20	PCG Board meeting	2	1
5/5/20	Call regarding backstop Internal anlaysis	3	9
5/6/20	Call with Jefferies regarding backstop transfers	2	1
5/6/20	Calls with backstop parties	4	1
5/6/20	Call with company regarding financing assumptions	<u>i</u>	9
5/6/20	Call with Ducera	1	1
5/6/20	Call regarding monthly liquidity model	1	1
5/6/20	Call with company regarding NENI	1	1
5/6/20	Call with company regarding working capital facilities	1	8
5/6/20	Call with company regarding securitization	1	8
5/7/20	Recurring Advisor call	1	1
5/7/20	Call with company regarding NENI	2	1
5/7/20	Call with GS and JPM regarding equity raise	2	8
5/7/20	Call with Weil to discuss Plan Supplement	1	3
5/7/20	Call with company regarding Rating Agency presentation	2	8
5/7/20	Call with management regarding Chapter 11 strategy	1	1
5/7/20 5/8/20	Call with GS regarding potential PIPE investor Call with Weil regarding confirmation declaration	1 1	8 4
5/8/20	Call with PCG lenders	1	8
5/8/20	Lazard internal catch up regarding capital structure	1	8
5/8/20	Update call with Lincoln	1	1
5/8/20	Update call with GS and JPM	1	1
5/8/20	Internal analysis regarding capital structure	4	8
5/8/20	Update call with PJT and Jones Day	1	1
5/8/20	Call with Weil regarding HoldCo Rescission Claims	1	1
5/8/20	Internal Lazard catch up	1	1
5/8/20	Call with company regarding NENI and forecast analysis	2	2
5/9/20	Call with JP Morgan regarding financing	1	8
5/9/20	Call with Weil and Cravath regarding backstop	2	1
5/9/20	Equity backstop analysis	4	8
5/10/20	Internal discussion regarding equity raise	3	8
5/10/20	Call with GS regarding equity raise	2	8
5/10/20 5/11/20	Internal discussion regarding NENI	2	1
5/11/20	Catch up with RBC Call with Cravath regarding debt issuance	1	
5/11/20	Lazard team check in call	1	8 1
5/11/20	Call with Weil to discuss Plan Supplement	1	3
5/11/20	Call with GS regarding equity issuance	2	8
5/11/20	Call with Munger and Weil regarding wildfire OII	2	1
5/11/20	Call with GS and JPM regarding equity raise	2	8
5/12/20	Recurring Advisor call	1	1
5/12/20	Call regarding monthly liquidity model	2	8
5/12/20	Call with GS regarding equity structure	2	8
5/12/20	Update call with PJT and Jones Day	1	1
5/12/20	Call with company regarding financial model	3	2
5/12/20	Call with GS regarding equity backstop	2	8
5/12/20	Internal equity backstop analysis	4	8
5/13/20	Call re BCL with Cravath and Weil	2	1

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	Eli Silverman (Vice President)		_
Date	Description of Work	Hours	Code
5/13/20	Internal analysis of PCG shareholders	2	1
5/13/20	Calls with backstop parties	3	1
5/13/20	Call regarding equity greenshoe with company	2	8
5/14/20	Call with Perella regarding status	1	1
5/14/20	Recurring Advisor call	1	1
5/14/20	Call regarding BCL with Weil, Cravath, GS and JPM	2 2	1
5/14/20 5/14/20	Board meeting Conitrol etrusture analysis for management	2	8
5/14/20	Capital structure analysis for management Call with Weil to discuss Plan Supplement	1	3
5/14/20	Call with management to discuss Chapter 11 strategy	1	1
5/14/20	Update call with RBC	2	1
5/15/20	Call re RRA with GS and JPM	2	1
5/15/20	Calls with backstop parties	3	1
5/15/20	Call with company regarding busines plan	2	2
5/15/20	Update call with Lincoln	1	1
5/15/20	Update call with GS and JPM	1	1
5/15/20	Internal team meeting	2	1
5/15/20	Internal analysis of NENI	3	8
5/15/20	Update call with PJT and Jones Day	1	1
5/15/20	Liquidity call with Alix Partners	1	1
5/15/20	Equity raise strategy call with GS and JPM	2	1
5/15/20	Chapter 11 coordination call with company	1	1
5/16/20	Analysis regarding NENI	5	8
5/17/20	Internal discussion regarding NENI	4 2	8 1
5/17/20 5/17/20	Dicussion with GS re BCL Prep call for Rating Agencies with JPM	1	1
5/17/20	Call with PJT regarding interest rate assumptions	2	6
5/17/20	Call with company regarding forecast update	2	2
5/18/20	Rating Agency prep call with company	1	6
5/18/20	Call with Cravath and Weil regarding 382 limitations	2	6
5/18/20	Internal NENI Review	2	2
5/18/20	S&P Ratings Meeting	2	6
5/18/20	Call with Weil to discuss Plan Supplement	1	3
5/18/20	Call with GS regarding BCL	2	1
5/18/20	Moody's Ratings Meeting	2	6
5/18/20	Discusison with company regarding NENI	1	2
5/18/20	Call with backstop parties	1	1
5/19/20	Recurring Advisor call	1	1
5/19/20	Discusison of Dividends and HoldCo cash with company	2	6
5/19/20	Greenshoe discussion with Lazard	2	8
5/19/20	Call regarding monthly liquidity model	2	2
5/19/20	Call with Rothschild regarding Chapter 11 process	1 1	1
5/19/20 5/19/20	Update call with PJT and Jones Day Call with RBC and Houlihan regarding RRA	2	1
5/19/20	Fitch Ratings Meeting	2	6
5/19/20	Call with Cravath, GS and JPM regarding RRA	2	1
5/19/20	Call with GS regarding BCL amendment	2	8
5/19/20	Call with Company regarding HoldCo covenants	1	6
5/20/20	Call with Weil regarding confirmation declaration	2	4
5/20/20	Call with Cravath regarding financing fees	2	1
5/20/20	Call regarding monthly liquidity model	2	2
5/20/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	3	1
5/20/20	Call with GS regarding BCL amendment	1	8
5/21/20	Call with Cravath regarding financing fees	1	8
5/21/20	Calls with backstop parties	4	1
5/21/20	Recurring Advisor call	1	1
5/21/20	Call with Cravath, GS and JPM regarding RRA	2	1
5/21/20	Call with UCC advisors - Centerview, Milbank, FTI	1	1
5/21/20	Call with PJT regarding Sources / Uses	2	1
5/21/20	Board meeting Call with Woll regarding confirmation declaration	1 2	1 4
5/21/20 5/21/20	Call with Weil regarding confirmation declaration Call with GS regarding Greenshoe mechanics	1	8
5/21/20	Call with company regarding Chapter 11 strategy	1	1
5/21/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	3	1
5/21/20	Call with management regarding BCL strategy	1	1
5/22/20	Calls with backstop parties	2	1
5/22/20	Finance Committee meeting	2	1
5/22/20	Update calls with GS, JPM, PJT and JD	1	8
5/22/20	Update call with PJT and Jones Day	1	1
5/22/20	Liquidity call with Alix Partners	1	1
5/22/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	2	1
5/23/20	Call with GS regarding BCL amendment	2	8 8

	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
5/24/20	Call with company advisors regarding NENI	2	8
5/24/20	Internal call regarding NENI	2	8
5/24/20	Internal call regarding BCL modeling	2	8
5/24/20	Backstop analysis	5	8
5/24/20	Finance Committee meeting	1	1
5/25/20	Call with Weil to discuss Plan Supplement	1	3
5/25/20	Backstop analysis	5	8
5/26/20	Recurring Advisor call	1	1
5/26/20	Witness prep for Ken Ziman	4	4
5/26/20	Update call with PJT and Jones Day	1	1
5/26/20	Internal call regarding NENI	3	8
5/26/20	Court hearing	3	4
5/27/20	Sources and Uses discussion with Cravath	2	8
5/27/20	Call wiith JPM regarding credit markets	1	8
5/27/20	Confirmation Hearing	3	4
5/27/20	Discussion regarding financing fees with internal team	1	8
5/27/20	Discusison with company regarding tranching of debt	2	8
5/27/20	Discussion with company regarding NENI	3	8
5/27/20	Call with Cravath regarding GS and JPM engagement	1	10
5/28/20	Call with RBC regarding share count	1	8
5/28/20	Recurring Advisor call	1	1
5/28/20	Call with Weil regarding confirmation	1	8
5/28/20	Call regarding shareholders for company post-emergence	2	8
5/28/20	Confirmation Hearing	3	4
5/28/20	Call with Weil to discuss Plan Supplement	1	3
5/28/20	Call with JPM regarding financing markets	1	8
5/28/20	Call with GS and JPM regarding equity raise	2	8
5/28/20	Calls with backstop parties	2	1
5/28/20	Call with company regarding Chapter 11 strategy	1	1
5/28/20	Board meeting	2	1
5/28/20	Discussion regarding NENI with management	2	8
5/28/20	Call with GS regarding equity raise	1	8
5/29/20	Calls with backstop parties	3	1
5/29/20	Call with Cravath regarding Sources / Uses	1	8
	Call with GS regarding Chapter 11 process	1	1
5/29/20		1	8
5/29/20	Call with credit research analysts	·	
5/29/20	Call with Ducera regarding CPUC	1 3	1
5/29/20	Confirmation Hearing		4
5/29/20	Call with Company regarding HoldCo covenants	1	8
5/29/20	Update call with PJT and Jones Day	1	1
5/29/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	2	1
5/29/20	Prep for Board meeting with management	1	1
5/29/20	Discussion of PIPE terms with GS	1	8
5/29/20	Chapter 11 update call with company	1	1
5/29/20	Board meeting	1	1
5/30/20	Update call with Lincoln	2	1
5/30/20	Call with Cravath regarding NENI	2	2
5/30/20	Preparation of NENI materials	5	2
5/30/20	Discussion of NENI with management	1	2
5/30/20	Discussion with Cravath regarding BCL amendment	1	1
5/31/20	Call with company regarding cost of debt assumptions	1	8
5/31/20	Internal call regarding NENI	2	2
5/31/20	NENI analysis	3	2
5/31/20	Witness prep for Ken Ziman	2	4
May-20	Monthly Subtotal	349.00	
C/4/00	Call with DDC varianting share count	2	4
6/1/20	Call with RBC regarding share count	2	1
6/1/20	Witness preparation - Ken Ziman		
6/1/20	Discussion with Alix Partners regarding funds flow	1	1
6/1/20	Confirmation Hearing	3	4
6/1/20	Call with JPM regarding credit market conditions	1	6
6/1/20	Call with Cravath regarding FVT RRA	1	1
6/1/20	Call with Cravath regarding DS financials	1	2
6/1/20	Call with company regarding debt escrow amount	1	8
6/2/20	Recurring Advisor call	1	1
6/2/20	Call with Cravath and GS regarding PIPE information cleanse	3	8
6/2/20	Internal work regarding NENI	4	2
6/2/20	Call with GS regarding PIPE wall cross	1	8
6/2/20	Call with RBC, HL, GŠ, JPM and Cravath regarding FVT RRA	2	8
6/2/20	Call with Company regarding 382 analysis	2	8
6/2/20	Update call with PJT and Jones Day	1	1
6/3/20	Call with Cravath regarding NENI	2	2
6/3/20	Call with JPM regarding credit market conditions	1	8

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	Eli Silverman (Vice President)		
Date	Description of Work	Hours	Code
6/3/20	Call with GS and JPM regarding equity financing	2	8
6/3/20	Call with Cravath regarding TCC	2	1
6/3/20	Calls with backstop parties	2	1
6/3/20	Confirmation Hearing	3	4
6/3/20	Finance committee meeting	1	1
6/3/20	Call with Cravath, GS and JPM regarding PIPE status	2	8
6/3/20	Call with Cravath, Hunton and company regarding debt filings	2	8
6/4/20	Recurring Advisor call	1	1
6/4/20	Call with company regarding NENI	1	8
6/4/20	Call with Lincoln to provide case update	1	1
6/4/20	Call with Weil to discuss Plan Supplement	1	3
6/4/20	Call with GS and JPM to discuss FVT RRA	3	8
6/4/20	Calls with backstop parties	2	1
6/4/20	Call with Cravath regarding NENI	1	1
6/4/20	Internal work regarding NENI	2	8
6/5/20	Internal work regarding NENI	2	8
6/5/20	Section 382 analysis call with Weil, PWC and Cravath	2	8
6/5/20	Calls with backstop parties	3	1
6/5/20	Call with Cravath regarding NENI	1	1
6/5/20	Call with GS, JPM, PJT regarding equity market update	1	1
6/5/20	Call with GS and JPM regarding PIPE	2	8
6/5/20	Update call with PJT and Jones Day	2	1
6/6/20	Call with GS regarding PIPE and backstop	2	8
6/6/20	Call with Weil and Cravath regarding HoldCo rescission claims	2	1
6/6/20	Call regarding PIPE with company, Cravath, GS and JPM	1	1
6/7/20	Backstop amendment call with backstop parties	1	1
6/7/20	Calls with backstop parties	9	1
6/7/20	Call regarding RRA with Cravath	2	1
6/7/20	Call regarding NENI with Cravath and Company	2	1
6/7/20	Call regarding backstop amendment tracker	1	1
6/8/20	Calls with backstop parties	7	1
6/8/20	Call with Ducera	1	1
6/8/20	Call with Weil to discuss Plan Supplement	1	3
6/8/20	Call with Cravath regarding Ziman backstop motion declaration	2	4
6/8/20	Prep Call with Cravath regarding NENI / TCC discussion	2	1
6/8/20	Call with company regarding capital structure	1	6
6/9/20	Calls with backstop parties	6	1
6/9/20	Call with Rothschild regarding case progress	1	1
6/9/20	Recurring Advisor call	1	1
6/9/20	Call with Cravath regarding Backstop transfers	2	1
6/9/20	RRA Mediation	_ 1	1
6/9/20	Update call with PJT and Jones Day	1	1
6/9/20	Call with TCC regarding NENI	2	1
6/10/20	Call regading 382 analysis with Cravath, Weil and PWC	2	6
6/10/20	Call with company regarding debt escrow amount	1	6
6/10/20	Call with Cravath regarding RRA	1	1
6/10/20	Call with PJT regarding NENI	2	1
6/10/20	Call with Alix regarding fund flows	1	1
6/10/20	Market update call with JP Morgan	1	6
3/10/20 3/11/20	Calls with backstop parties	5	1
3/11/20 3/11/20	Recurring Advisor call	1	1
3/11/20 3/11/20	Call with company regarding OpCo debt tranching	2	6
3/11/20 3/11/20	Call with Weil to discuss Plan Supplement	1	3
6/11/20	Call with Company, Cravath and Weil regarding NENI filing	2	1
5/11/20 5/11/20	Call with GS regarding PIPE	2	6
6/11/20 6/11/20	Call with Cravath regarding equity ProSupp	1	1
6/11/20	Call with Company regarding NENI	2	1
5/11/20 5/11/20	NENI analysis for company	2	1
6/11/20	Call with company regarding Chapter 11 strategy	1	1
6/12/20	Update call with Rothschild	1	1
		1	1
6/12/20 6/12/20	Internal team catch up OpCo Debt marketing catch-up with JP Morgan	1	6
	Equity update call with PJT, GS and JPM	1	1
6/12/20			
6/12/20	Emergence share issuance analysis	5	6
6/13/20	Call with Cravath regarding share issuance at emergence	2	1
6/14/20	Call with Cravath regarding disclosure	2	1
6/15/20	Pre-Launch credit market update call	1	6
6/15/20	Debt investor calls with JPM and Company	4	6
6/15/20	Call with Weil to discuss Plan Supplement	1	3
· / 4 E / O O	Backstop amendment hearing	2	4
6/15/20			0
6/15/20 6/15/20 6/16/20	Backstop analysis Recurring Advisor call	4 1	8 1

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Data	Eli Silverman (Vice President)	Цанга	Codo
<b>Date</b> 6/16/20	Description of Work  Market undate call with IP Morgan	Hours 1	Code
6/16/20	Market update call with JP Morgan Call with GS, JPM, Cravath and Weil regading backstop amendment hearing	1	6 1
6/16/20	Call with Lincoln regarding equity offering	1	8
6/16/20	Equity offering analysis	4	8
6/17/20	Share issuance call with Cravath	1	8
6/17/20	Call with company regarding emergence timing	1	1
6/17/20	Update call with Jones Day and PJT	i	1
6/17/20	Equity offering analysis	4	8
6/17/20	Call with GS regarding equity offering	2	8
6/17/20	Call with Alix regarding fund flows	1	1
6/18/20	Recurring Advisor call	1	1
6/18/20	Update call with JPM regarding debt raise	1	6
6/18/20	Call with Lincoln regarding debt offering	1	8
6/18/20	Call with Weil to discuss Plan Supplement	1	3
6/18/20	Board call	1	3
6/18/20	Chapter 11 strategy call with management	1	1
6/18/20	Call with company regarding disclosure	2	1
6/18/20	Analysis of debt pricing on projections	3	2
6/18/20	Call with Cravath regarding PIPE	1	8
6/18/20	Internal catch up	1	1
6/18/20	Call with GS, JPM, Cravath, Weil and company regarding PIPE	2	8
6/19/20	Call with RBC regarding equity raise process	1	8
6/19/20	Update call with Lincoln Call with GS regarding equity offering	1 1	8 8
6/19/20 6/19/20	Discussion with Cravath regarding reserved allocation	1	8
6/19/20	Equity update call with PJT, GS and JPM	1	8
6/19/20	Equity roadshow discussion with GS	1	8
6/19/20	Discussion with DPW, JPM, GS, Cravath and Weil regarding disclosure	2	8
6/19/20	Debt savings analysis	4	8
6/20/20	Core Net Income pro forma analysis for company	4	2
6/20/20	Call with PJT regarding debt issuance	2	8
6/20/20	Call with company and Cravath regarding disclosure	2	1
6/20/20	Financial forecast catch up	2	2
6/21/20	Call with Company and GS regarding debt savings and Net Income	2	2
6/22/20	Chapter 11 coordination call with company	1	1
6/22/20	Backstop price analysis	6	8
6/22/20	Call with Weil to discuss Plan Supplement	1	3
6/22/20	Call with Lincoln regarding debt savings analysis	1	8
6/22/20	Equity offering analysis	3	8
6/22/20	Call with company regarding media strategy	1	1
6/23/20	Recurring Advisor call	1	1
6/23/20	Call with company regarding HoldCo cash	2	6
6/23/20	Update call with Jones Day and PJT	1	1
6/23/20 6/23/20	Equity update call with GS, JPM and the company Equity update call with GS, JPM and PJT	2	8 8
6/24/20	Equity offering analysis	6	8
6/24/20	Equity update call with GS, JPM and the company	2	8
6/24/20	Equity update call with GS, JPM and the company  Equity update call with GS, JPM and PJT	1	8
6/25/20	Recurring Advisor call	1	1
6/25/20		2	8
6/25/20	Call with company regarding financial forecast	2	2
6/25/20	Board call	2	1
6/25/20	Call with Weil to discuss Plan Supplement	1	3
6/25/20	Equity offering analysis	5	8
6/25/20	Equity pricing committee meeting	2	8
6/25/20	Equity update call with GS, JPM and PJT	1	8
6/26/20	Update call with Lincoln	1	1
6/26/20	Holdco cash discussion with company	2	8
6/26/20	Fund flow discussion with company	2	1
6/27/20	Closing logistics call with company, Cravath, Weil and Hunton	2	1
6/27/20	Fund flow discussion with company and Alix	2	1
6/28/20	Call with company, Alix and Weil regarding emergence logistics	2	1
6/29/20	Closing logistics with company, Alix, Cravath and Weil	12	1
6/30/20	Closing logistics with company, Alix, Cravath and Weil	12	1
Jun-20	Monthly Subtotal	307.00	

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	Daniel Bier (Associate)		
Date	Description of Work	Hours	Code
12/16/19	Internal meeting onboarding	1	9
12/19/19	Internal meeting onboarding	4	9
12/19/19	Individual work on financial model	2	5
12/20/19	Meeting with PJT to review model	2	1
12/20/19	Individual work on financial model	5	5
12/23/19	Company meetings	3	9
12/26/19	Internal team phone calls	3	9
12/27/19	Internal team phone calls	3	9
12/27/19	Individual work on financial model	2	5
12/30/19	Individual work on financial model	4	5
12/31/19	Individual work on financial model	2	5
Dec-19	Monthly Subtotal	31.0	-
1/3/20	Individual work on financial model	5	5
1/5/20	Individual work on financial model	1.5	5
1/6/20	Individual work on financial model	4	5
1/6/20	Internal team phone calls	3	9
1/7/20	Internal team phone calls	3	9
1/7/20	Internal team work on financial model	3	5
1/8/20	Meeting with various financial advisors	3	1
1/9/20	Individual work on financial model	4	5
1/10/20	Individual work on financial model	4	5
1/11/20	Individual work on financial model	7	5
1/12/20	Individual work on financial model	7	5
1/13/20	Discussion with the Company on latest financial forecast	2	1
1/14/20	Work on internal model refinements with analyst	6	5
1/15/20	Individual work on financial model	8	5
1/16/20	Sources and Uses Analysis	8	5
1/17/20	Conference call with the Company	1	1
1/17/20	Discussion with the Company on latest financial forecast	1	1
1/17/20	Redwood model review	5	5
1/18/20	Redwood model review	8	5
1/19/20	Credit metrics analysis and model review	8	5
1/20/20	Discussion with the Company on latest financial forecast	8	1
1/21/20	Individual work on financial model	8	5
1/22/20	Discussion with the Company on latest financial forecast	1	1
1/22/20	Individual work on financial model	4	5
1/23/20	Discussion with the Company on latest financial forecast	1	1
1/24/20	Work on internal model refinements with analyst	6	5
1/25/20	Work on internal model refinements with analyst	4	5
1/26/20	Work on internal model refinements with analyst	5	5
1/27/20	Credit metrics analysis and model review	6	5
1/28/20		4	5
	Credit metrics analysis and model review	1	1
1/29/20	Discussion with other financial advisors on the latest Company forecast		1
1/30/20 Jan-20	Discussion with other financial advisors on the latest Company forecast  Monthly Subtotal	1 140.5	
Jan-20	Monthly Subtotal	140.0	
2/3/20	Credit metrics analysis	6	6
2/4/20	Credit metrics analysis	8	6
2/5/20	Model updates and credit metrics analysis	8	6
2/6/20	Model updates and credit metrics analysis	8	6
2/7/20	Model updates and credit metrics analysis	7	6
2/10/20	Financing Analysis	6	6
2/11/20	Model review and credit metrics analysis	7	6
2/12/20	Model review and credit metrics analysis	9	6
2/13/20	Model review and credit metrics analysis	9	6
2/14/20	Model review and credit metrics analysis	9	6
2/15/20	Evaluation of securitization structures	9	6
2/16/20	Evaluation of securitization structures	9	6
2/17/20	Credit metrics analysis	9	6
2/17/20	Model updates and credit metrics analysis	9	6
	·	6	6
	securitization structures  Model Updates		
2/19/20	WOODEL ODGATES	9	6 6
2/19/20 2/20/20			h
2/19/20 2/20/20 2/21/20	Evaluation of securitization structures	9	
2/19/20 2/20/20 2/21/20 2/24/20	Evaluation of securitization structures  Model Updates	4	6
2/19/20 2/20/20 2/21/20 2/24/20 2/25/20	Evaluation of securitization structures  Model Updates Securitization structuring	4 4	6 6
2/19/20 2/20/20 2/21/20 2/21/20 2/25/20 2/25/20 2/26/20 2/27/20	Evaluation of securitization structures  Model Updates	4	6

Dat-	Daniel Bier (Associate)	11	0
Date	Description of Work	Hours	Code
2/28/20	Securitization structuring	6	6
2/29/20 Feb-20	Business plan updates  Monthly Subtotal	3 164.0	6
1 60-20	Monthly Subtotal	104.0	
3/2/20	Evaluation of securitization structures	5	6
3/3/20	Evaluation of securitization structures	6	6
3/4/20	Credit metrics analysis	4	6
3/5/20	Credit metrics analysis	3	6
3/6/20	Financing Analysis	4	6
3/9/20	Model review and credit metrics analysis	5	6
3/10/20	Model review and credit metrics analysis	8	6
3/11/20	Model review and credit metrics analysis	8	6
3/12/20 3/13/20	Model review and credit metrics analysis  Evaluation of securitization structures	8 3	6 6
3/16/20	Evaluation of securitization structures  Evaluation of securitization structures	6	6
3/17/20	Evaluation of securitization structures  Evaluation of securitization structures	5	6
3/18/20	Model review and credit metrics analysis	5	6
3/19/20	Model review and credit metrics analysis	8	6
3/20/20	Evaluation of securitization structures	4	6
3/23/20	Evaluation of securitization structures	5	6
3/24/20	Modeling	7	6
3/25/20	Securitization modeling	3	6
3/26/20	Financing Analysis	2	6
3/30/20	Financing Analysis	8	6
3/31/20	Financing Analysis	5	6
Mar-20	Monthly Subtotal	112.0	
4/4/20	Evaluation of securitization structures	0	6
4/1/20 4/2/20	Evaluation of securitization structures  Evaluation of securitization structures	8 4	6 6
4/3/20	Evaluation of securitization structures  Evaluation of securitization structures	4	6
4/6/20	Model review and credit metrics analysis	4	6
4/7/20	Model review and credit metrics analysis	3	6
4/8/20	Financial analysis & Modeling	4	9
4/9/20	Financial analysis & Modeling	4	9
4/10/20	Financial analysis & Modeling	7	9
4/13/20	Financial analysis & Modeling	6	9
4/14/20	Financial analysis & Modeling	3	9
4/15/20	Financial analysis & Modeling	5	9
4/16/20	Financial analysis & Modeling	7	9
4/17/20	Financial analysis & Modeling	6	9
4/18/20	Financial analysis & Modeling	4	9
4/19/20	Financial analysis & Modeling	4	9
4/20/20	Financial analysis & Modeling	6	9
4/21/20	Financial analysis & Modeling	7 4	9
4/22/20 4/23/20	Financial analysis & Modeling Financial analysis & Modeling	5	9
4/24/20	, ,	5	9
4/25/20	Financial analysis & Modeling Financial analysis & Modeling	6	9
4/26/20	Financial analysis & Modeling	6	9
4/27/20	Financial analysis & Modeling	7	9
4/28/20	Financial analysis & Modeling	5	9
4/29/20	Financial analysis & Modeling	3	9
4/30/20	Financial analysis & Modeling	7	9
Apr-20	Monthly Subtotal	134.0	
5/1/20	Financial analysis & modeling of the Company's business plan	2	9
5/2/20	Financial analysis & modeling of the Company's business plan	4	9
5/4/20	Financial analysis & modeling of the Company's business plan	4	9
5/5/20	Financial analysis & modeling of the Company's business plan	4	9
5/6/20	Financial analysis & modeling of the Company's business plan	8	9
5/7/20 5/8/20	Financial analysis & modeling of the Company's business plan	6 7	9
5/8/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	3	9
5/10/20	Financial analysis & modeling of the Company's business plan	8	9
5/11/20	Financial analysis & modeling of the Company's business plan	7	9
5/13/20	Financial analysis & modeling of the Company's business plan	5	9
5/14/20	Financial analysis & modeling of the Company's business plan	9	9
	Financial analysis & modeling of the Company's business plan	10	9

	Daniel Bier (Associate)		
Date	Description of Work	Hours	Code
5/16/20	Financial analysis & modeling of the Company's business plan	10	9
5/17/20	Financial analysis & modeling of the Company's business plan	10	9
5/18/20	Financial analysis & modeling of the Company's business plan	4	9
5/19/20	Financial analysis & modeling of the Company's business plan	6	9
5/20/20	Financial analysis & modeling of the Company's business plan	7	9
5/21/20	Financial analysis & modeling of the Company's business plan	6	9
5/22/20	Financial analysis & modeling of the Company's business plan	3	9
5/24/20	Financial analysis & modeling of the Company's business plan	2	9
5/25/20	Financial analysis & modeling of the Company's business plan	4	9
5/26/20	Financial analysis & modeling of the Company's business plan	8	9
5/27/20	Financial analysis & modeling of the Company's business plan	6	9
5/28/20	Financial analysis & modeling of the Company's business plan	4	9
5/29/20	Financial analysis & modeling of the Company's business plan	6	9
5/31/20	Financial analysis & modeling of the Company's business plan	5	9
May-20	Monthly Subtotal	158.0	
6/1/20	Financial analysis & modeling of the Company's business plan	3	9
6/2/20	Financial analysis & modeling of the Company's business plan	4	9
6/3/20	Financial analysis & modeling of the Company's business plan	4	9
6/4/20	Financial analysis & modeling of the Company's business plan	6	9
6/5/20	Financial analysis & modeling of the Company's business plan	5	9
6/6/20	Financial analysis & modeling of the Company's business plan	0	9
6/7/20	Financial analysis & modeling of the Company's business plan	0	9
6/8/20	Financial analysis & modeling of the Company's business plan	4	9
6/9/20	Financial analysis & modeling of the Company's business plan	2	9
6/10/20	Financial analysis & modeling of the Company's business plan	4	9
6/11/20	Financial analysis & modeling of the Company's business plan	5	9
6/12/20	Financial analysis & modeling of the Company's business plan	2	9
6/13/20	Financial analysis & modeling of the Company's business plan	0	9
6/14/20	Financial analysis & modeling of the Company's business plan	0	9
6/15/20	Financial analysis & modeling of the Company's business plan	2	9
6/16/20	Financial analysis & modeling of the Company's business plan	2	9
6/17/20	Financial analysis & modeling of the Company's business plan	2	9
6/18/20	Financial analysis & modeling of the Company's business plan	4	9
6/19/20	Financial analysis & modeling of the Company's business plan	3	9
6/20/20	Financial analysis & modeling of the Company's business plan	7	9
6/21/20	Financial analysis & modeling of the Company's business plan	4	9
6/22/20	Financial analysis & modeling of the Company's business plan	3	9
6/23/20	Financial analysis & modeling of the Company's business plan	5	9
6/24/20	Financial analysis & modeling of the Company's business plan	3	9
6/25/20	Financial analysis & modeling of the Company's business plan	5	9
6/26/20	Financial analysis & modeling of the Company's business plan	6	9
6/27/20	Financial analysis & modeling of the Company's business plan	0	9
6/28/20	Financial analysis & modeling of the Company's business plan	2	9
6/29/20	Financial analysis & modeling of the Company's business plan	2	9
6/30/20	Financial analysis & modeling of the Company's business plan	0	9
Jun-20	Monthly Subtotal	89.0	

	Garrett Deutsch (Associate)		
Date	Description of Work	Hours	Code
7/1/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	3	9
7/11/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	4	9
7/12/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	4	9
7/15/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	2	9
7/16/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	2	9
7/17/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	2	9
7/18/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	5	9
7/20/19	Court Testimony/Deposition and Preparation	3	4
7/22/19	Court Testimony/Deposition and Preparation	6	4
7/23/19	Court Testimony/Deposition and Preparation	6	4
Jul-19	Monthly Subtotal	37.0	
8/13/19	Work around post-emergence capital structure and equity financing alternatives	1	6
8/14/19	Work around post-emergence capital structure and equity financing alternatives  Work around post-emergence capital structure and equity financing alternatives	1	6
Aug-19	Monthly Subtotal	2.0	
Aug-19	Monthly Subtotal	2.0	
9/3/19	Work around post-emergence capital structure and equity financing alternatives	2	6
9/23/19	Work around post-emergence capital structure and equity financing alternatives	3	6
Sep-19	Monthly Subtotal	3.0	
10/2/19	Work around post-emergence capital structure and equity financing alternatives	2	6
10/29/19	Work around post-emergence capital structure and equity financing alternatives	2	6
Oct-19	Monthly Subtotal	4.0	
11/4/19	Work around post-emergence capital structure and equity financing alternatives	2	6
11/13/19	Work around post-emergence capital structure and equity financing alternatives	2	6
11/14/19	Work around post-emergence capital structure and equity financing alternatives	4	6
Nov-19	Monthly Subtotal	8.0	
12/10/19	Work around post-emergence capital structure and equity financing alternatives	1	6
12/16/19	Work around post-emergence capital structure and equity financing alternatives	2	6
Dec-19	Monthly Subtotal	3.0	
4/45/00	West and the state of the state	F	0
1/15/20	Work around post-emergence capital structure and equity financing alternatives	5	6
1/16/20	Work around post-emergence capital structure and equity financing alternatives	5	6
Jan-20	Monthly Subtotal	10.0	
2/7/20	Work around post-emergence capital structure and equity financing alternatives	1	6
2/28/20	Work around post-emergence capital structure and equity financing alternatives	3	6
Feb-20	Monthly Subtotal	4.0	

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Date	Dan Katz (Associate)		
	Description of Work	Hours	Code
6/2/19	POR Scenario Analysis	6	9
6/3/19	Business Plan Review	1	1
6/4/19	Business Plan Review	1	1
6/5/19	Workstreams Discussion	1	1
6/6/19	POR Scenario Analysis	8	9
6/7/19	POR Scenario Analysis	5	9
6/8/19	POR Scenario Analysis	2	9
6/10/19	ECB Discussion	2	1
6/11/19	Model Review	1	1
6/12/19	Equity Committee Call	1	1
6/13/19	Tax Analysis	1	1
6/14/19	ECB Discussion	1	1
6/17/19	POR Scenario Analysis	5	9
6/18/19	Working Session at Company Headquarters	8	1
6/19/19	Working Session at Company Headquarters	8	1
		8	9
6/20/19	POR Scenario Analysis		
6/21/19	POR Scenario Analysis	6	1
6/22/19	POR Scenario Analysis	8	9
6/23/19	POR Scenario Analysis	4	9
6/24/19	Review Model Assumptions	5	1
6/24/19	Call with AlixPartners	1	1
6/25/19	ECF Discussion	1	1
6/26/19	POR Scenario Analysis	5	9
6/27/19	Call with AlixPartners	1	1
6/28/19	Business Plan Review	6	1
6/29/19	POR Scenario Analysis	5	9
6/30/19	POR Scenario Analysis	5	9
Jun-19	Monthly Subtotal	106.0	9
Juli-13	Monthly Subtotal	100.0	
7/1/10	Disclosure Statement Discussion	1	1
7/1/19	Disclosure Statement Discussion	1	1
7/1/19	ECF Discussion	<u>1</u>	1
7/2/19	POR Scenario Analysis	7	9
7/3/19	Subcommitee Meeting	1	1
7/5/19	POR Scenario Analysis	5	9
7/8/19	POR Working Session	5	1
7/9/19	Claims Discussion	1	1
7/10/19	Modeling Discussion	1	1
7/11/19	POR Scenario Analysis	4	9
7/12/19	AB 1054 Modeling Discussion	3	1
7/15/19	RX call - Centerview, PJT, PG&E	3	5
7/18/19	PJT model review	2	5
7/22/19	Rx call	3	9
7/22/19	Modeling for Board Scenarios	4	5
7/24/19	Modeling for Board Scenarios	3	5
7/25/19	Modeling for Board Scenarios	6	5
7/26/19	Modeling for Board Scenarios	5	5
7/27/19	Modeling for Board Scenarios	6	5
7/28/19	Modeling for Board Scenarios	9	5
7/29/19	Modeling for Board Scenarios  Modeling for Board Scenarios		
	ž	8	5
	Modeling for Board Scenarios	6	5
7/30/19			
7/31/19	Modeling for Board Scenarios	12	5
	Modeling for Board Scenarios  Monthly Subtotal	12 96.0	<u> </u>
7/31/19 <b>Jul-19</b>	Monthly Subtotal	96.0	
7/31/19 <b>Jul-19</b> 8/1/19		<b>96.0</b> 5	4
7/31/19 <b>Jul-19</b>	Monthly Subtotal	96.0 5 4	4 9
7/31/19 <b>Jul-19</b> 8/1/19	Monthly Subtotal  Travel to San Francisco	<b>96.0</b> 5	4
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19	Monthly Subtotal  Travel to San Francisco Review model with Board	96.0 5 4	4 9
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/3/19	Monthly Subtotal  Travel to San Francisco Review model with Board Business Plan review Travel to New York	96.0 5 4 6 5	4 9 9
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/3/19 8/5/19	Monthly Subtotal  Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review	96.0 5 4 6 5 4	4 9 9 4 5
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19	Monthly Subtotal  Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR	96.0 5 4 6 5 4 4	4 9 9 4 5 5
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/7/19	Monthly Subtotal  Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR	96.0 5 4 6 5 4 4 7	4 9 9 4 5 5 5
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/7/19 8/8/19	Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR Financial Modeling of POR	96.0 5 4 6 5 4 4 7	4 9 9 4 5 5 5
7/31/19 Jul-19 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/7/19 8/8/19 8/9/19	Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR Financial Modeling of POR RAS/RES Prep	96.0  5 4 6 5 4 7 9 4	4 9 9 4 5 5 5 5
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/7/19 8/8/19	Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR Financial Modeling of POR	96.0  5 4 6 5 4 4 7 9 4 5	4 9 9 4 5 5 5 5
7/31/19 Jul-19 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/7/19 8/8/19 8/9/19	Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR Financial Modeling of POR RAS/RES Prep	96.0  5 4 6 5 4 7 9 4	4 9 9 4 5 5 5 5
7/31/19 <b>Jul-19</b> 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/6/19 8/8/19 8/9/19 8/9/19 8/9/19 8/12/19	Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR RAS/RES Prep Financial Modeling of POR Financial Modeling of POR RAS/RES Prep Financial Modeling of POR Financial Modeling of POR Financial Modeling of POR	96.0  5 4 6 5 4 4 7 9 4 5	4 9 9 4 5 5 5 5
7/31/19 <b>Jul-19</b> 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/6/19 8/7/19 8/8/19 8/9/19 8/9/19 8/12/19 8/13/19	Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR Financial Modeling of POR RAS/RES Prep Financial Modeling of POR	96.0  5 4 6 5 4 7 9 4 5 9 7	4 9 9 4 5 5 5 5 5 5 5 5
7/31/19 <b>Jul-19</b> 8/1/19 8/2/19 8/3/19 8/5/19 8/6/19 8/6/19 8/8/19 8/9/19 8/9/19 8/9/19 8/12/19	Travel to San Francisco Review model with Board Business Plan review Travel to New York Credit Adjustments review Financial Modeling of POR Financial Modeling of POR RAS/RES Prep Financial Modeling of POR Financial Modeling of POR RAS/RES Prep Financial Modeling of POR Financial Modeling of POR Financial Modeling of POR	96.0  5 4 6 5 4 4 7 9 4 5 9	4 9 9 4 5 5 5 5 5 5

	Dan Katz (Associate)		
Date	Description of Work	Hours	Code
8/17/19	Financial Modeling of POR	10	5
8/19/19	· · · · · · · · · · · · · · · · · · ·	6	5
	Ras/RES Analysis		
8/20/19	Ras/RES Analysis	6	5
8/21/19	Ras/RES Analysis	5	5
8/21/19	Update ability to finance liabilities analysis	7	9
8/22/19	Update ability to finance liabilities analysis	5	9
8/23/19	Update ability to finance liabilities analysis	6	9
8/26/19	Update ability to finance liabilities analysis	5	9
8/27/19	Update ability to finance liabilities analysis	4	9
8/28/19	Update ability to finance liabilities analysis	5	9
8/29/19	Update ability to finance liabilities analysis	7	9
Aug-19	Monthly Subtotal	159.0	
9/4/19	Travel NYC to SF	5	1
9/5/19	Business Plan Rollout	5	4
9/5/19	Meeting with PJT and Company	3	4
9/5/19	*	4	
	Travel SF to NYC		4
9/11/19	NOL Financing Consideration	4	5
9/12/19	Backstop Considerations Meeting	3	4
9/13/19	Analysis of Backstop proposal and exit financing options	2	8
9/16/19	Analysis of Backstop proposal and exit financing options	2	8
9/17/19	Analysis of Backstop proposal and exit financing options	1	8
9/18/19	Analysis of Backstop proposal and exit financing options	4	8
9/19/19	Analysis of Backstop proposal and exit financing options	3	8
9/20/19	Analysis of Backstop proposal and exit financing options	4	8
9/23/19	Analysis of Backstop proposal and exit financing options	5	8
9/24/19	Analysis of Backstop proposal and exit financing options	1	8
9/25/19	Analysis of Backstop proposal and exit financing options  Analysis of Backstop proposal and exit financing options	2	8
	, , , , , , , , , , , , , , , , , , , ,		
9/26/19	Analysis of Backstop proposal and exit financing options	4	8
9/27/19	Review Taxes and business plan	5	4
9/30/19	Model Review	1	5
Sep-19	Monthly Subtotal	58.0	
		_	
10/2/19	Model Review	9	4
10/2/19	Bridge financing modeling		4
		5	4
10/2/19	Bridge financing dilgience call with lead arranger	5 4	9
	Bridge financing dilgience call with lead arranger Bridge financing modeling		
10/3/19	Bridge financing modeling	4 8	9
10/3/19 10/4/19	Bridge financing modeling NOL Discussion with management and legal counsel	4 8 5	9 4 9
10/3/19 10/4/19 10/4/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review	4 8 5 5	9 4 9 4
10/3/19 10/4/19 10/4/19 10/7/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup	4 8 5 5 4	9 4 9 4 4
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup	4 8 5 5 4 6	9 4 9 4 4
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup	4 8 5 5 4 6 3	9 4 9 4 4 4
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management	4 8 5 5 4 6 3 7	9 4 9 4 4 4 4 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/10/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup	4 8 5 5 4 6 3 7 6	9 4 9 4 4 4 4 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/10/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis	4 8 5 5 4 6 3 7	9 4 9 4 4 4 4 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/10/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup	4 8 5 5 4 6 3 7 6	9 4 9 4 4 4 4 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/15/19 0/16/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup	4 8 5 5 4 6 3 7 6 3	9 4 9 4 4 4 4 9 4
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/15/19 0/16/19 0/17/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes	4 8 5 5 4 6 3 7 6 3 6 5	9 4 9 4 4 4 9 4 4
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/15/19 0/16/19 0/17/19 0/18/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM	4 8 5 5 4 6 3 7 6 3 6 5 4	9 4 9 4 4 4 4 9 4 4 4 4
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/10/19 0/15/19 0/16/19 0/17/19 0/18/19 0/18/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup	4 8 5 5 4 6 3 7 6 3 6 5 4	9 4 9 4 4 4 4 4 4 4 4 4 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/10/19 0/15/19 0/15/19 0/16/19 0/17/19 0/18/19 0/18/19 0/18/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call	4 8 5 5 4 6 3 7 6 3 6 5 4 2	9 4 9 4 4 4 9 4 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/10/19 0/15/19 0/15/19 0/16/19 0/17/19 0/18/19 0/18/19 0/22/19 0/23/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model Cleanup Equity Holders Call Financial Model cleanup	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4	9 4 4 4 4 9 4 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/10/19 0/15/19 0/15/19 0/15/19 0/18/19 0/18/19 0/22/19 0/23/19 0/24/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5	9 4 4 4 4 9 4 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/15/19 0/15/19 0/16/19 0/16/19 0/18/19 0/18/19 0/22/19 0/22/19 0/24/19 0/25/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5	9 4 9 4 4 4 4 4 4 9 9 4 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/15/19 0/15/19 0/16/19 0/18/19 0/18/19 0/22/19 0/23/19 0/24/19 0/25/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5	9 4 4 4 4 9 4 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 0/10/19 0/15/19 0/15/19 0/15/19 0/18/19 0/18/19 0/22/19 0/23/19 0/24/19 0/25/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5	9 4 9 4 4 4 4 4 4 9 9 9 4 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 0/10/19 0/10/19 0/15/19 0/15/19 0/15/19 0/18/19 0/18/19 0/22/19 0/23/19 0/24/19 0/25/19 0/25/19 0/29/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6	9 4 4 4 4 4 4 4 9 9 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 0/10/19 0/10/19 0/15/19 0/15/19 0/15/19 0/18/19 0/18/19 0/22/19 0/23/19 0/23/19 0/25/19 0/25/19 0/29/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 5	9 4 9 4 4 4 4 4 4 9 9 9 4 4 4 4 9 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 10/10/19 10/15/19 10/15/19 10/15/19 10/15/19 10/16/19 10/18/19 10/22/19 10/22/19 10/25/19 10/25/19 10/25/19 10/29/19 10/29/19 10/29/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 5 4 7 7 5 5	9 4 9 4 4 4 9 4 4 4 9 9 9 4 4 4 9 9 9 4 4 9
10/17/19 10/18/19 10/18/19 10/22/19 10/23/19 10/24/19 10/25/19 10/25/19 10/29/19 10/29/19 10/31/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 5 4 7 5 6	9 4 4 4 4 9 4 4 4 9 9 9 4 4 4 9 9 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/9/19 10/10/19 10/15/19 10/15/19 10/15/19 10/18/19 10/18/19 10/22/19 10/23/19 10/25/19 10/25/19 10/29/19 10/29/19 10/29/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 5 4 7 7 5 5	9 4 4 4 4 9 4 4 4 4 9 9 9 4 4 4 9 9 9 4 4 9
10/3/19 10/4/19 10/4/19 10/7/19 10/8/19 10/10/19 10/10/19 10/10/19 10/15/19 10/15/19 10/15/19 10/18/19 10/18/19 10/22/19 10/23/19 10/25/19 10/25/19 10/25/19 10/29/19 10/29/19 10/31/19 10/21/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 4 7 5 6 4 7	9 4 9 4 4 4 4 4 9 9 4 4 9 9 9 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 10/10/19 10/10/19 10/15/19 10/15/19 10/15/19 10/18/19 10/18/19 10/22/19 10/22/19 10/23/19 10/25/19 10/25/19 10/29/19 10/29/19 10/31/19 10/31/19 10/31/19 11/1/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 5 6 4 7 5 6 2 4 7 5 6 8	9 4 9 4 4 4 4 4 9 9 4 4 9 9 4 4 9 9 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 10/10/19 10/10/19 10/15/19 11/19 11/1/19 11/1/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal  Financing Analysis Credit metrics analysis	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 5 6 4 7 5 5 2 4 7 5 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 8 9 8	9 4 4 4 4 4 4 4 9 9 4 4 9 9 9 9 9 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 0/10/19 0/10/19 0/15/19 0/16/19 0/18/19 0/18/19 0/22/19 0/23/19 0/25/19 0/25/19 0/29/19 0/29/19 0/31/19 0/31/19 0/ct-19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal  Financing Analysis Credit metrics analysis Model review and credit metrics analysis	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 4 7 5 5 2 126.0	9 4 4 4 4 4 4 4 9 9 4 4 9 9 9 9 9 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 0/10/19 0/10/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/23/19 0/23/19 0/25/19 0/25/19 0/25/19 0/29/19 0/25/19 0/25/19 0/25/19 0/25/19 11/1/19 11/1/19 11/1/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal  Financing Analysis Credit metrics analysis	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 5 6 4 7 5 5 2 4 7 5 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 8 9 8	9 4 4 4 4 4 4 4 9 9 4 4 9 9 9 9 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 0/10/19 0/10/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/15/19 0/23/19 0/23/19 0/25/19 0/25/19 0/25/19 0/29/19 0/25/19 0/25/19 0/25/19 0/25/19 11/1/19 11/1/19 11/1/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal  Financing Analysis Credit metrics analysis Model review and credit metrics analysis	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 4 7 5 5 2 126.0	9 4 4 4 4 4 4 4 9 9 4 4 9 9 9 9 9 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 0/10/19 0/10/19 0/15/19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal  Financing Analysis Credit metrics analysis Model review and credit metrics analysis Prepare data responses	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 4 7 5 5 2 126.0	9 4 4 4 4 4 4 9 9 4 4 4 9 9 9 9 9 9 9
10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/8/19 0/10/19 0/10/19 0/15/19 0/16/19 0/18/19 0/18/19 0/22/19 0/23/19 0/25/19 0/25/19 0/29/19 0/29/19 0/31/19 0/31/19 0/ct-19	Bridge financing modeling NOL Discussion with management and legal counsel Model Review Model Cleanup Model Cleanup Model Cleanup NOL Call with management Model Cleanup NOL Monetization Analysis Model Cleanup Model - update taxes Meeting with JPM Model Cleanup Equity Holders Call Financial Model cleanup NOL Model review Cash forecast review with Alix Model Checking Model review Exit financing discussion Financing Model meeting with JPM Internal catchup Monthly Subtotal  Financing Analysis Credit metrics analysis Model review and credit metrics analysis Prepare data responses Evaluation of securitization structures	4 8 5 5 4 6 3 7 6 3 6 5 4 2 4 6 5 6 4 7 5 5 2 <b>126.0</b>	9 4 4 4 4 4 4 4 4 9 9 4 4 4 9 9 9 9 9 9

Dan Katz (Associate)			
Date	Dan Katz (Associate)  Description of Work	Hours	Code
11/11/19	Model review and credit metrics analysis	9	6
11/12/19	Model review and credit metrics analysis	6	6
11/13/19	In-person diligence sessions with management	8	1
11/14/19	In-person diligence sessions with management	8	1
11/14/19	Financing Analysis	7	6
11/15/19 11/18/19	Financing Analysis	7 4	6 6
11/19/19	Credit metrics analysis Credit metrics analysis	6	6
11/19/19	Bridge financing modeling	6	6
11/21/19	Bridge financing modeling	4	6
11/22/19	Analysis of business plan	3	9
11/23/19	Credit metrics analysis	5	6
11/24/19	Model - update taxes	5	6
11/25/19	Analysis of business plan	6	6
11/26/19	Analysis of business plan	4	6
11/27/19	Bridge financing modeling	8	6
11/29/19	Evaluation of securitization structures	4	6
11/30/19	Evaluation of securitization structures	4	6
Nov-19	Monthly Subtotal	154.0	
12/1/19	Financing Analysis	5	6
12/2/19	Financing Analysis	3	6
12/3/19	Financing Analysis	7	6
12/4/19	Financing Analysis	8	6
12/5/19	Financing Analysis	4	6
12/6/19	Financing Analysis	4	6
12/7/19	Credit metrics analysis	7	6
12/8/19	Credit metrics analysis	9	6
12/9/19	Credit metrics analysis	5	6
12/10/19	Evaluation of securitization structures	2	6
12/11/19	Evaluation of securitization structures	7	6
12/12/19 12/13/19	Evaluation of securitization structures	4	6 6
12/13/19	Model review and credit metrics analysis  Model review and credit metrics analysis	8 5	6
12/14/19	Evaluation of securitization structures	6	6
12/16/19	Evaluation of securitization structures	8	6
12/17/19	Evaluation of securitization structures	9	6
12/18/19	Evaluation of securitization structures	5	6
12/19/19	Model Cleanup	2	6
12/20/19	Model Cleanup	6	6
12/21/19	Model Cleanup	8	6
12/22/19	Review Taxes and business plan	6	6
12/23/19	Review Taxes and business plan	6	6
12/24/19	Review Taxes and business plan	5	6
Dec-19	Monthly Subtotal	139.0	
1/2/20	Securitization structuring	8	6
1/3/20	Securitization structuring	8	6
1/6/20	Credit metrics analysis	6	6
1/7/20	Financing Analysis	8	6
1/8/20	Credit metrics analysis	6	6
1/9/20	Financing Analysis	4	6
1/10/20	Credit metrics analysis	8	6
1/13/20	Financing Analysis	6	6
1/14/20	Credit metrics analysis	5	6
1/15/20	Evaluation of securitization structures	4	6
1/16/20	Model review	5	6
1/17/20	Evaluation of securitization structures	7	6
1/20/20	Model review and credit metrics analysis	7 6	6
1/21/20 1/22/20	Model review and credit metrics analysis		6
1/22/20	Evaluation of securitization structures  Model review	4 7	6 6
1/23/20	Evaluation of securitization structures	6	6
1/24/20	Review Taxes and business plan	6	6
	Model Cleanup	5	6
1/26/20	model cleanup		
1/26/20 1/27/20	Model Cleanup	7	6
1/26/20 1/27/20 1/28/20	Model Cleanup  Model Cleanup	7 5	6 6

	Dan Katz (Associate)	_	
Date	Description of Work	Hours	Code
1/30/20	Evaluation of securitization structures	6	6
1/31/20	Review Taxes and business plan	7	6
Jan-20	Monthly Subtotal	147.0	
2/3/20	Credit metrics analysis	6	6
2/4/20	Credit metrics analysis  Credit metrics analysis	6	6
2/5/20	Model review and credit metrics analysis	5	6
2/6/20	Financing Analysis	9	6
2/7/20	Securitization structuring	6	6
2/10/20	Financing Analysis	6	6
2/11/20	Model review and credit metrics analysis	6	6
2/12/20	Securitization structuring	7	6
2/13/20	Credit metrics analysis	6	6
2/14/20 2/15/20	Credit metrics analysis Evaluation of securitization structures	5 6	6
2/15/20	Evaluation of securitization structures  Evaluation of securitization structures	5	6 6
2/17/20	Credit metrics analysis	7	6
2/17/20	Model review and credit metrics analysis	7	6
2/19/20	Evaluation of securitization structures	6	6
2/20/20	Model Cleanup	6	6
2/21/20	Evaluation of securitization structures	6	6
2/24/20	Model Cleanup	6	6
2/25/20	Securitization structuring	4	6
2/26/20	Securitization structuring	4	6
2/27/20	Securitization structuring	6	6
2/28/20	Securitization structuring	6	6
2/29/20 <b>Feb-20</b>	Review Taxes and business plan  Monthly Subtotal	<u>5</u> 136.0	6
1 60-20	Monthly oubtotal	100.0	
3/2/20	Evaluation of securitization structures	5	6
3/3/20	Evaluation of securitization structures	3	6
3/4/20	Credit metrics analysis	7	6
3/5/20	Credit metrics analysis	8	6
3/6/20	Financing Analysis	4	6
3/9/20	Model review and credit metrics analysis	4	6
3/10/20	Model review and credit metrics analysis	7	6
3/11/20	Model review and credit metrics analysis	9	6
3/12/20 3/13/20	Model review and credit metrics analysis  Evaluation of securitization structures	5 2	6 6
3/13/20	Evaluation of securitization structures  Evaluation of securitization structures	7	6
3/17/20	Evaluation of securitization structures	4	6
3/18/20	Model review and credit metrics analysis	8	6
3/19/20	Model review and credit metrics analysis	5	6
3/20/20	Evaluation of securitization structures	6	6
3/23/20	Evaluation of securitization structures	8	6
3/24/20	Model Cleanup	9	6
3/25/20	POR modeling	8	6
3/26/20	POR modeling	8	6
3/27/20	POR modeling	8	6
3/30/20 3/31/20	POR modeling	8	6
Mar-20	POR modeling  Monthly Subtotal		6
viai -20	monthly oublotal	141.0	
4/1/20	POR Model Audit	9	6
4/2/20	Business Plan Forecasting	7	6
4/3/20	Business Plan Forecasting	8	6
4/6/20	Business Plan Forecasting	8	6
4/7/20	Business Plan Forecasting	6	6
4/8/20	Business Plan Forecasting	7	6
4/9/20	Credit metrics analysis	8	6
4/10/20	Model review and credit metrics analysis	8	6
4/13/20	Model review and credit metrics analysis	9	6 6
4/14/20 4/15/20	Model review and credit metrics analysis Evaluation of securitization structures	10 8	6
4/15/20 4/16/20	Evaluation of securitization structures  Evaluation of securitization structures	8	6
4/17/20	Evaluation of securitization structures  Evaluation of securitization structures	7	6
	Rating Agency Preparation	9	6
4/20/20		9	

	Dan Katz (Associate)		
Date	Description of Work	Hours	Code
4/22/20	Rating Agency Preparation	9	6
4/23/20	Rating Agency Preparation	8	6
4/24/20	Financing Analysis	9	6
4/27/20	Financing Analysis	8	6
4/28/20	Financing Analysis	8	6
4/29/20	Business Plan Forecasting	8	6
4/30/20	Business Plan Forecasting	8	6
Apr-20	Monthly Subtotal	179.0	
		_	
5/1/20	Review of financing alternatives	8	6
5/4/20	Credit metrics analysis	5	6
5/5/20	Business Plan Forecasting	8	6
5/6/20	Review of financing alternatives	8	6
5/7/20	Review of financing alternatives	8	6
5/8/20	Review of financing alternatives	8	6
5/11/20	Credit metrics analysis	6	6
5/12/20	Model review and credit metrics analysis	5	6
5/13/20	Model review and credit metrics analysis	5	6
5/14/20	Model review and credit metrics analysis	5	6
5/15/20	Review of financing alternatives	7	6
5/18/20	Evaluation of securitization structures	8	6
5/19/20	Evaluation of securitization structures	7	6
5/20/20	Business Plan Forecasting	7	6
5/21/20	Business Plan Forecasting	7	6
5/22/20	Business Plan Forecasting	7	6
5/25/20	Credit covenant review	5	6
5/26/20	Credit covenant review	5	6
5/27/20	Credit covenant review	5	6
5/28/20	Credit covenant review	5	6
5/29/20	Business Plan Forecasting	8	6
May-20	Monthly Subtotal	137.0	
2///22		_	
6/1/20	Credit covenant analysis	6	6
6/2/20	Credit covenant analysis	7	6
6/3/20	Credit covenant analysis	5	6
6/4/20	Credit metrics analysis	6	6
6/5/20	Credit metrics analysis	5	6
6/8/20	Credit metrics analysis	8	6
6/9/20	Evaluation of securitization structures	8	6
6/10/20	Evaluation of securitization structures	8	6
6/11/20	Evaluation of securitization structures	8	6
6/12/20	Model review and credit metrics analysis	6	6
6/15/20	Financing Analysis	8	6
	Firelization of accomitimation of many	7	6
6/16/20	Evaluation of securitization structures		6
	Financing Analysis	7	U
6/16/20			6
6/16/20 6/17/20	Financing Analysis	7 8 8	6 6
6/16/20 6/17/20 6/18/20	Financing Analysis Financing Analysis	7 8	6
6/16/20 6/17/20 6/18/20 6/19/20	Financing Analysis Financing Analysis Financing Analysis	7 8 8	6 6
6/16/20 6/17/20 6/18/20 6/19/20 6/22/20	Financing Analysis Financing Analysis Financing Analysis Financing Analysis Financing Analysis Review of financing alternatives	7 8 8 6 5	6 6 6
6/16/20 6/17/20 6/18/20 6/19/20 6/22/20 6/23/20	Financing Analysis Financing Analysis Financing Analysis Financing Analysis Financing Analysis	7 8 8 6	6 6 6
6/16/20 6/17/20 6/18/20 6/19/20 6/22/20 6/23/20 6/24/20 6/25/20	Financing Analysis Financing Analysis Financing Analysis Financing Analysis Review of financing alternatives Review of financing alternatives Review of financing alternatives Review of financing alternatives	7 8 8 6 5	6 6 6 6
6/16/20 6/17/20 6/18/20 6/19/20 6/22/20 6/23/20 6/24/20 6/25/20 6/26/20	Financing Analysis Financing Analysis Financing Analysis Financing Analysis Review of financing alternatives Review of financing alternatives Review of financing alternatives Business Plan Forecasting	7 8 8 6 5 8 7 7	6 6 6 6 6
6/16/20 6/17/20 6/18/20 6/19/20 6/22/20 6/23/20 6/24/20 6/25/20	Financing Analysis Financing Analysis Financing Analysis Financing Analysis Review of financing alternatives Review of financing alternatives Review of financing alternatives Review of financing alternatives	7 8 8 6 5 8 7	6 6 6 6 6

	Alexander Lotz (Associate)		
Date	Description of Work	Hours	Code
10/2/19	Review of Elliott Profile and Holdings Update	4	1
10/3/19	Review of Elliott Profile and Holdings Update	4	1
Oct-19	Monthly Subtotal	8.0	

	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
6/1/19	Internal game planning discussion	1	1
6/1/19	Capital structure analysis	3	6
6/1/19	Exit financing analysis	4	8
6/2/19	Internal game planning discussion	1	1
6/2/19	Capital structure analysis	3	6
6/2/19	Exit financing analysis	3	8
6/3/19	Internal POR modeling discussion	2	3
6/3/19	Diligence team meeting	1.5	1
6/3/19	Business plan discussion	1.5	2
6/4/19	PG&E advisor recurring call	1.3	1
6/4/19	Internal discussion/analysis to prepare for meeting with Governor's advisors	1	6
6/4/19	, , , , , , , , , , , , , , , , , , , ,	0.5	8
6/4/19	Discussion with advisors regarding exit financing Preparation of Board materials	1.5	6
6/5/19	·	3	1
6/5/19	Aggregation of hours Exit financing discussion with Company's advisors	1	8
6/5/19		1	1
6/5/19	Internal game planning discussion for preparation of Board materials  Diligence team meeting	1.5	1
6/5/19	Prearation of Board materials	5	6
6/6/19		1	
	PG&E advisor recurring call  Preparation of Board materials	5	1 6
6/6/19	Preparation of Board materials  Capital structus analysis with Company		
6/7/19	Capital structue analysis with Company	1 2	6 8
6/7/19	Exit financing discussion with Company advisors		
6/7/19	Exit financing analysis	3	8
6/8/19	Preparation of Board materials	4	6
6/9/19	Preparation of Board materials	3	6
6/10/19	Analysis related to business plan	2	2
6/10/19	Tax considerations analysis	1	9
6/10/19	Capital structue analysis	6	6
6/11/19	PG&E advisor recurring call	1	1
6/11/19	Analysis related to business plan	1	2
6/11/19	Development of board materials	1	6
6/12/19	Diligence team meeting	1.5	1
6/12/19	Discussion with AlixPartners	1	1
6/12/19	Tax analysis	1.5	9
6/12/19	Discussion with PJT	1	1
6/13/19	Discussion with UCC professionals	0.5	1
6/13/19	Diligence team meeting	1	1
6/13/19	Development of board materials	5	6
6/14/19	Exit financing discussion with Company	1	1
6/14/19	Exit financing analysis	6	8
6/15/19	Preparation of Board materials	5	6
6/16/19	Diligence team meeting	1	1
6/16/19	Development of board materials	5	6
6/16/19	PG&E advisor recurring call	1	1
6/17/19	Travel to San Francisco	9	1
6/17/19	Wildfire fund analysis	2	6
6/17/19	Preparation of Board materials	3	6
6/18/19	Insurance analysis	2	9
6/18/19	PG&E advisor recurring call	1	1
6/18/19	Wildfire fund analysis	2	6
6/18/19	Meetings with advisors	3	1
6/18/19	Meetings with management	2	9
6/19/19	Meetings with advisors	4	1
6/19/19	Meetings with management	2	9
6/19/19	Subcommittee meeting	2	9
6/19/19	Business plan discussion with AlixPartners	3	2
6/19/19	Exit financing analysis	2	8
6/19/19	Call with Rothschild	1	1
6/20/19	PG&E advisor recurring call	1	1
6/20/19	Prearation of materials for rating agency	4	6
6/20/19	Travel to New York	9	1
6/21/19	Credit rating analysis	2	6
6/22/19	Preparation of Board materials	2	6
6/22/19	Business model discussion	1	2
6/22/19	Capital structure analysis	5	6
6/23/19	Preparation of Board materials	2	6
6/24/19	Business plan discussion with AlixPartners	1.5	2
6/24/19	Peer credit rating analysis	1	6

	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
6/24/19	Capital structure analysis	5	6
6/25/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	4	3
6/25/19	Exit financing analysis	3	8
6/25/19	PG&E advisor recurring call	1	1
6/26/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	4	3
6/26/19	Restructuring subcommittee meeting	1	1
6/26/19	Exit financing analysis	4	8
6/27/19	Discussion with equity holders advisors	3	1
6/27/19	PG&E advisor recurring call	1	1
6/27/19	Discussion with UCC professionals	1	1
6/27/19	Capital structure analysis	2	6
6/28/19	Business plan discussion with AlixPartners	1	1
6/28/19	Development of Board materials	3	6
6/29/19	Development of Board materials	2	6
6/30/19	Internal game planning discussion	1	1
6/30/19	Exit financing analysis	3	8
6/30/19	Development of Board materials	4	6
Jun-19	Monthly Subtotal	206.5	0
oun io	monthly outcom	200.0	
7/1/19	Discussion with equity holders advisors	1	1
7/1/19	Exit financing analysis	6	8
7/1/19	Board of Directors meeting	2	9
7/2/19	PG&E advisor recurring call	1	1
7/2/19	Discussion with equity holder advisors	2	1
7/2/19	Internal exit financing discussion	2	8
7/2/19	Exit financing analysis	3	8
7/3/19	Call with diligence team	1	1
7/3/19	Discussion with equity holders advisors	1	1
7/3/19	Restructuring subcommittee meeting	1.5	1
7/3/19	Exit financing analysis	3	8
7/4/19	Advisor call	1	1
7/4/19	Discussion with equity holders advisors	1	1
7/5/19	Discussion with equity holders advisors	1	1
7/5/19	Exit financing analysis	3	8
7/6/19	Exit financing analysis	4	8
7/7/19	Exit financing analysis	4	8
7/8/19	Internal team catchup	1	1
7/8/19	Exit scenarios discussion with Company	1	9
7/8/19	Discussion with equity holder advisors	1	1
7/8/19	· ·	2	9
7/9/19	Internal working session	1	1
	PG&E advisor recurring call		
7/9/19	Meeting with Subrogration advisors  Board meeting	1	1
7/9/19 7/9/19	· · · · · · · · · · · · · · · · · · ·	2.5 1	9
	Internal discussion		
7/9/19	Discussion with equity holders advisors  Analysis of inhound exit financing proposals	0.5 3	1 8
7/10/19	Analysis of inbound exit financing proposals		U
7/10/19	Modeling discussion with Company and advisors	1.5	6 1
7/10/19	Discussion with equity holders advisors	0.5	
7/11/19	PG&E advisor recurring call	1	1
7/11/19	Advisor discussion for exclusivity motion	1	3
7/11/19	Call with PG&E advisors, UCC advisors, and PG&E management	1	1
7/11/19	Liquidiation analysis discussion with Alix	1	6
7/11/19	Exit financing meeting with RBC	2.5	8
7/11/19	Discussion with equity holders advisors	1	1
7/11/19	Catch up with Alix	1	1
7/11/19	Analysis of key stakeholders and holdings	3.5	6
7/11/19	Internal discussion on capital structure issues	0.5	6
7/11/19	Materials for CPUC / Ducera discussion	1	1
7/12/19	Fresh start accounting discussion with Company advisors	1	2
7/12/19	Wildfire claims analysis	1	5
7/12/19	Capital structure analysis	11	6
7/12/19	Board meeting	1.5	1
7/12/19	Case timeline analysis	2.5	9
7/12/19	Analysis of key stakeholders and holdings	1	6
7/13/19	Preparation of materials for Ducera meeting	6	9
7/13/19	Case timeline analysis	2	9
7/14/19	Internal team gameplanning discussion	1.5	1
7/14/19	Preparation of Board materials	4	9

Date	Nathan Mooney (Associate) Description of Work	Hours	Code
7/14/19	Preparation of materials for Ducera meeting	3	9
7/15/19	Meeting with Rothschild	2	1
7/15/19	Case timeline analysis	2	9
7/15/19	Call with Centerview	1	1
7/15/19	Board subcommittee meeting	1.5	1
7/15/19	Discussion with equity holders advisors	1	1
7/15/19	Analysis of key stakeholders and holdings	3.5	6
7/16/19	Court hearing deosition preparation	1	4
7/16/19	Board call	2	9
7/16/19	Exit financing discussion with CS	1	8
7/16/19	PG&E advisor recurring call	1	1
7/16/19	Discussion with equity holder advisors	2	1
7/16/19	Accrued interest analysis	7	6
7/16/19 7/16/19	Board call Call with Rothschild	1	2
7/16/19	Internal sources and uses discussion	1 1	1 9
7/17/19	Meeting with Ducera and Paul Weiss	4	1
7/17/19	Discussion with equity holder advisors	1	1
7/17/19	Internal modeling discussion	1	9
7/17/19	Hours collection and processing	3	3
7/17/19	Accrued interest analysis	2	6
7/18/19	Modeling session with PJT	2.5	1
7/18/19	Meeting with Ducera and Paul Weiss	3	1
7/18/19	Discussion with equity holder advisors	1	1
7/18/19	Accrued interest analysis	2	6
7/18/19	Discussion of accrued interest analysis with AlixPartners	2	1
7/18/19	Internal meeting	0.5	1
7/19/19	Rosenbaum Deposition	6	4
7/19/19	DIP forecasting and analysis	1	8
7/19/19	Discussion of DIP and accrued interest with AlixPartners	1	1
7/19/19	PG&E Board call	1 1	1
7/19/19 7/19/19	Credit rating anlysis disucssion with PG&E	1	1
7/20/19	Discussion with equity holder advisors Internal game planning discussion	1	1
7/20/19	Sources and uses analysis	2	9
7/21/19	Dataroom diligence management	2	1
7/21/19	Emergence financing analysis	2	8
7/22/19	Tracy Deposition	5	4
7/22/19	Restructuring subcommittee meeting	3	9
7/22/19	Sources and uses analysis	2	9
7/22/19	Analysis of key stakeholders and holdings	1	6
7/22/19	Cost of debt analysis	1	6
7/22/19	Exit financing analysis	3	8
7/22/19	Preparation for Tomer Perry declaration	1	4
7/22/19	Preparation for Ken Ziman declaration	1	4
7/23/19	Travel to San Francisco	9	9
7/23/19	Tomer Perry declaration preparation	2	4
7/23/19	Internal discussion Cook discussion with Aliv Portners	1	6
7/23/19	Cash discussion with AlixPartners	1	1
7/23/19 7/23/19	Modeling session with PJT Discussion with equity holder advisors	1	9
7/23/19	Preparation for Jim Mesterharm declaration	1 1	1
7/23/19	Analysis of Ad Hoc Noteholder Group term sheet	1	3
7/23/19	Tomer Perry deposition	3	4
7/23/19	Meeting with CPUC	2	1
7/23/19	Meeting with the company	1	9
7/24/19	Call with Rothschild	1	1
7/24/19	Restructuring subcommittee meeting	2	9
7/24/19	Discussion with Guggenheim	1.5	1
7/24/19	Court hearings	4	4
7/24/19	Discussion with equity holder advisors	1	1
7/24/19	Strategy session with management	2	9
7/25/19	Call with Credit Suisse	1	6
7/25/19	CPUC protocol discussion with PG&E advisors	1	1
7/25/19	PG&E advisor recurring call	1	1
7/25/19	Call with PG&E advisors, UCC advisors, and PG&E management	1	1
7/25/19	Analysis of key stakeholders and holdings	2	6 8
7/25/19	DIP forecasting and analysis	2	

	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
7/25/19	Travel to New York City	9	9
7/26/19	Catch up with AlixPartners	1	1
7/26/19	Preparation of materials for Guggenheim	1	9
7/26/19	Discussion of corporate model with PG&E	1	2
7/26/19	Discussion with equity holder advisors	1	1
7/26/19	POR proposal comparison	3	9
7/26/19	Analysis of key stakeholders and holdings	2	6
7/26/19	DIP forecasting and analysis	2	8
7/27/19	Call with Paul Weiss, Ducera and Weil	1	1
7/27/19	Compilation of materials sent to Board and Management	2	9
7/28/19	Compilation of materials sent to Board and Management	3	9
7/28/19	Sources and uses analysis	2	6
7/29/19	Meeting with equity holders, PJT, Weil & Cravath	3	1
7/29/19	Discussion with equity holder advisors	1	1
7/29/19	Restructuring subcommittee meeting	2	9
7/29/19	Exit financing analysis	2	8
7/29/19	Securitization analysis for Ducera	3	8
7/29/19	Compilation of materials sent to Board and Management	1	9
7/29/19	Financing call with management	0.5	6
7/29/19	Strategy call with management	0.5	9
7/30/19	PG&E advisor recurring call	1 2	1
7/30/19	Internal strategy discussion		
7/30/19	Restructuring subcommittee meeting	2	1
7/30/19	Liquidity forecast analysis	3	9
7/31/19	PG&E advisor recurring call	1	1
7/31/19	Sources and uses analysis	2	6
7/31/19	Exit financing analysis	1	8
Jul-19	Monthly Subtotal	272.0	
8/1/19	PG&E advisor recurring call	1	1
8/1/19	Discussion with equity holder advisors	1	1
8/1/19	Exit financing analysis	3	8
8/1/19	Accrued interest analysis	1.5	6
8/2/19	Discussion with equity holder advisors	1	1
8/2/19	Compilation of materials sent to Board and Management	2	9
8/2/19	Exit financing analysis		
8/2/19 8/3/19	Exit financing analysis  Exit financing analysis	5	8
8/3/19	Exit financing analysis	5 2	8 8
8/3/19 8/4/19	Exit financing analysis Exit financing analysis	5 2 2	8 8 8
8/3/19 8/4/19 8/5/19	Exit financing analysis Exit financing analysis Call with Rothschild	5 2 2 1	8 8 8 1
8/3/19 8/4/19 8/5/19 8/5/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting	5 2 2 1 0.5	8 8 8 1
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management	5 2 2 1 0.5 0.5	8 8 8 1 1 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis	5 2 2 1 0.5 0.5	8 8 8 1 1 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan	5 2 2 1 0.5 0.5 4 2.5	8 8 8 1 1 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays	5 2 2 1 0.5 0.5 4 2.5 2.5	8 8 8 1 1 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5	8 8 1 1 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5	8 8 8 1 1 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 6	8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5	8 8 1 1 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 6	8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 6 2.5	8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 2.5 6 2.5	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19	Exit financing analysis  Exit financing analysis  Call with Rothschild Internal meeting Financing call with management  Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 2.5 6 2.5 2.5	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19	Exit financing analysis  Exit financing analysis  Call with Rothschild Internal meeting Financing call with management  Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 2.5 1 4	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19	Exit financing analysis  Exit financing analysis  Call with Rothschild Internal meeting  Financing call with management  Exit financing analysis  Meeting with JP Morgan  Meeting with Barclays  Meeting with Morgan Stanley  Meeting with Credit Suisse  Strategy discussions with management  Meeting with Cit  Meeting with RBC Internal meeting on exit financing  Exit financing analysis  Accrued interest analysis and discussion with AlixPartners  Bi-weekly UCC Call	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 6 2.5 2.5 1 4	8 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1	8 8 8 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8 1
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis	5 2 2 1 0.5 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 1 3	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 3 3	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with JP Morgan Meeting with Barclays Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 6 2.5 2.5 1 4 1 1 1 3 3	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19 8/9/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Barclays Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing Exit financing analysis	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 1 3 3 1	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19 8/9/19 8/9/19 8/9/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Barclays Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Exit financing analysis Call with Citi on exit financing Exit financing analysis Exit financing analysis	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 1 3 3 1 1 1	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19 8/9/19 8/9/19 8/9/19 8/9/19	Exit financing analysis  Exit financing analysis  Call with Rothschild Internal meeting Financing call with management  Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Barclays Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with management on exit financing Exit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 1 3 3 1 1 1 3 4 3	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19	Exit financing analysis  Exit financing analysis  Call with Rothschild Internal meeting  Financing call with management  Exit financing analysis Meeting with JP Morgan Meeting with JP Morgan Meeting with Morgan Stanley Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing Exit financing analysis Equity capital raise	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 3 3 3 1 1 1 3 4 3	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19 8/9/19 8/9/19 8/9/19 8/9/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting common analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Exit financing analysis Call with Citi on exit financing Exit financing analysis Equity capital raise POR analysis	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 1 3 3 1 1 1 3 4 3	8 8 8 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19	Exit financing analysis  Exit financing analysis  Call with Rothschild Internal meeting  Financing call with management  Exit financing analysis Meeting with JP Morgan Meeting with JP Morgan Meeting with Morgan Stanley Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing Exit financing analysis Equity capital raise	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 3 3 3 1 1 1 3 4 3	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19 8/9/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting common analysis Meeting with JP Morgan Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Exit financing analysis Call with Citi on exit financing Exit financing analysis Equity capital raise POR analysis	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 3 3 1 1 3 4 3 4 4 4	8 8 8 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/9/19 8/9/19 8/9/19 8/10/19 8/10/19 8/10/19 8/10/19 8/11/19 8/11/19	Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing Exit financing analysis	5 2 2 1 0.5 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 3 3 3 1 1 1 3 4 4 4 4 4 4 4 4 4	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/9/19 8/9/19 8/9/19 8/10/19 8/10/19 8/10/19 8/10/19 8/10/19 8/11/19 8/11/19	Exit financing analysis  Exit financing analysis  Call with Rothschild Internal meeting Financing call with management  Exit financing analysis Meeting with JP Morgan Meeting with Barclays Meeting with Barclays Meeting with Morgan Stanley Meeting with Credit Suisse Strategy discussions with management Meeting with Citi Meeting with RBC Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with management on exit financing Exit financing analysis Equity capital raise POR analysis Exit financing analysis Equity capital raise Call with Centerview	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 3 3 3 1 1 1 3 4 4 4 4 4 3	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
8/3/19 8/4/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/9/19 8/	Exit financing analysis  Exit financing analysis  Call with Rothschild  Internal meeting  Financing call with management  Exit financing analysis  Meeting with JP Morgan  Meeting with Barclays  Meeting with Morgan Stanley  Meeting with Credit Suisse  Strategy discussions with management  Meeting with Citi  Meeting with RBC  Internal meeting on exit financing  Exit financing analysis  Accrued interest analysis and discussion with AlixPartners  Bi-weekly UCC Call  Meeting with PJT  Exit financing analysis  Call with management on exit financing  Exit financing analysis  Call with Citi on exit financing  Exit financing analysis  Equity capital raise  POR analysis  Exit financing analysis  Exit financing analysis  Exit financing analysis  Exit financing analysis	5 2 2 1 0.5 0.5 4 2.5 2.5 2.5 2.5 2.5 1 4 1 1 3 3 3 1 1 1 3 4 4 4 4 4 4 4 4	8 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8

	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
8/12/19	Discussion with equity holder advisors	11	1
8/12/19	Strategy meeting with management	1.5	9
8/12/19 8/12/19	Meetings with company advisors  Exclusivity hearing preparation	3	1
8/13/19	Internal regroup with team	1	1
8/13/19	Exclusivity Hearing	6	4
8/13/19	Discussion with equity holder advisors	1	1
8/13/19	Exit financing discussion with management	1	8
8/13/19	Restructuring subcommittee meeting	2	9
8/13/19	POR analysis	3	9
8/13/19 8/13/19	Business plan meeting Strategy discussion with management	1 1	2 1
8/13/19	Meetings with company advisors	2	1
8/14/19	Retention application	1	10
8/14/19	Exclusivity Hearing	6	4
8/14/19	Business plan meeting with management	1	2
8/14/19	Internal regroup with team	0.5	1
8/14/19	Meetings with company advisors	2	1
8/15/19 8/15/19	Travel to New York City Exit financing bridge discussion with AlixPartners	9 1	9 1
8/15/19	Analysis of ad-hoc group term sheet	2	3
8/15/19	Preparation of materials for meeting with Ducera	5	9
8/16/19	Preparation of materials rating agency presentation	4	9
8/16/19	Discussion with equity holder advisors	1	1
8/16/19	Make-whole and accrued interest analysis	3	6
8/17/19	Make-whole and accrued interest analysis	2	6
8/17/19	Preparation of materials for upcoming board meeting	3	9
8/18/19 8/19/19	Refinancing analysis Discussion with equity holder advisors	2	6 1
8/19/19	POR and disclosure statement discussion with PG&E and Weil	1	1
8/19/19	Rating agency presentation development	3	9
8/20/19	Discussion with equity holder advisors	1	1
8/20/19	Rating agency presentation development	6	9
8/20/19	PG&E advisor recurring call	1	1
8/21/19	Internal discussion regarding equity holder negotiations	5	1
8/22/19	Make-whole and accrued interest analysis	3.5	6
8/22/19 8/22/19	Meeting with Ducera PG&E advisor recurring call	2	1
8/23/19	Sensitivities analysis with AlixPartners	1	1
8/23/19	Discussion with equity holder advisors	1.5	1
8/23/19	Preparation of equity backstop commitment materials	3	1
8/29/19	PG&E advisor recurring call	1	1
8/29/19	Discussion with equity holder advisors	1	1
8/29/19	Analysis of recovery to GUCs under various scenarios	1	9
8/30/19	POR and disclosure statement discussion with PG&E and Weil	1	1
8/30/19 8/30/19	Discussion with equity holder advisors Business plan discussion with PG&E	1	1
8/30/19	Debt refinancing analysis	4	6
8/31/19	Debt refinancing analysis	4	6
Aug-19	Monthly Subtotal	210.5	
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9/1/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/1/19	Debt Refinancing Analysis	6	6
9/1/19 9/2/19	Exit Financing Analysis  Make whole and approach interest analysis	1	8
9/2/19	Make-whole and accrued interest analysis  Exit Financing Analysis	3 2	6 8
9/3/19	POR Debt Treatment Analysis	2.5	6
9/3/19	Discussion Regarding Exit Financing	0.5	6
9/3/19	Recurring Advisor Call	0.5	1
9/3/19	Internal Call	0.5	1
9/3/19	Internal Meeting	0.5	8
9/3/19	Internal Meeting	0.5	1
9/3/19	Call with BAML	1	8
	Internal Meeting	0.5	1
9/3/19	Discussion with equity holder advisors	Λ E	
9/3/19	Discussion with equity holder advisors  Travel to San Francisco	0.5 9	1
	Discussion with equity holder advisors  Travel to San Francisco  PG&E PoR / DS Recurring Call with Weil	0.5 9 0.5	1 9 1

Date	Nathan Mooney (Associate)  Description of Work	Hours	Code
9/4/19	Compilation of Materials for Management	<u></u>	9
9/4/19	Bank Debt Analysis and Material Creation	2.5	8
9/5/19	Internal Meeting	0.5	1
9/5/19	Call with PJT	1	1
9/5/19	Discussion with equity holder advisors	0.5	1
9/5/19	Business plan meeting with management	3	2
9/5/19	Finance Committee Material Creation	2.5	6
9/5/19	Wildfire Claim Analysis and Presentation Creation	3	6
9/5/19	Rights Offering Analysis	2	8
9/6/19	Internal Call	1	1
9/6/19	Travel back to New York	9	9
9/6/19	Discussion with equity holder advisors	0.5	1
9/6/19	Finance Committee Material Creation	2	6
9/6/19	Rights Offering Fee Analaysis	2	6
9/6/19	Equity Backstop Analysis Call with PJT	2.5 1.5	6 6
9/7/19	Refinancing Analysis	6	6
9/8/19	Equity Backstop Analysis	6	6
9/9/19	Internal Call	1	1
9/9/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/9/19	Discussion with equity holder advisors	0.5	1
9/9/19	Wildfire Claim Analysis and Presentation Creation	3.5	6
9/10/19	Discussion with equity holder advisors	0.5	1
9/10/19	Wildfire Claim Analysis and Presentation Creation	5	6
9/10/19	Accrued Interest Analysis	1.5	6
9/10/19	Emergence Sources and Uses Analysis	3	8
9/10/19	Recurring Advisor Call	1	1
9/11/19	Internal Call	1	1
9/11/19	Discussion with equity holder advisors	0.5	1
9/11/19	Call with Guggenheim	0.5	6
9/11/19	Call with PJT	0.5	6
9/11/19	Utility Benchmark Analysis	2	9
9/11/19 9/11/19	Sources and Uses Analysis  Equity Projector Analysis and Process Work	2 2	8
9/11/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work	2	8
9/12/19	Call with PJT	2	6
9/12/19	Recurring Advisor Call	1	1
9/12/19	Discussion with equity holder advisors	0.5	1
9/13/19	Call with PJT	2	6
9/13/19	Call with PJT	0.5	6
9/13/19	Discussion with equity holder advisors	0.5	1
9/14/19	Equity Backstop Analysis and Process Work	6	8
9/14/19	Plan Financing Sources and Uses	5	8
9/15/19	Plan Financing Analysis	5.5	8
9/16/19	Equity Backstop Analysis and Process Work	5	8
9/16/19	Discussion with equity holder advisors	0.5	1
9/17/19	Equity Backstop Analysis and Process Work	6	8
9/17/19	Meeting with PJT	2	8
9/17/19	Recurring Advisor Call	1	1
9/17/19	Discussion with equity holder advisors	0.5	1
9/17/19	Call with Management	2	2
9/17/19 9/17/19	Call with Citi Call with Rothschild	0.5 0.5	8
9/17/19	Equity Backstop Analysis and Process Work	4	8
9/18/19	Call with Weil	0.5	8
9/19/19	Equity Backstop Analysis and Process Work	4	8
9/19/19	Recurring Advisor Call	1	1
9/20/19	Equity Backstop Analysis and Process Work	6	8
9/20/19	Discussion with equity holder advisors	0.5	1
9/20/19	Claims Analysis	1	5
9/21/19	Ad Hoc Noteholder Plan Analysis and Review	5.5	4
9/22/19	Debt Savings Analysis	5	9
9/23/19	Call with Cravath	1	1
9/23/19	Internal Meeting	1	1
9/23/19	Recurring Advisor Call	1	1
9/23/19	Call with Management	2.5	6
9/23/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/23/19	Discussion with equity holder advisors	0.5	1

Date         Obsernitro (Work)         Hours         Code           92319 (2319)         Yeld Analysis         3         8           92319 (2314)         Feuty Moachtop Analysis and Process Work         2.5         0           94319 (2314)         Feuty Moachtop Analysis and Process Work         2.5         0           94419 (2314)         Feder Analysis         1         1         8           94419 (2414)         Feder Analysis         1         8         8           94419 (2414)         Feder Analysis         1         1         8           94419 (2414)         Feder Analysis         1         1         8           94419 (2414)         Feder Analysis and Review         1.5         6         9           94419 (2414)         Call with Clut         0.5         6         8           94419 (2414)         Call with Cuteriolece Plan Analysis and Review         2.5         4         4           94419 (2414)         Call with Cuteriolece Plan Analysis and Review         2.5         8           94519 (2414)         Call with Cuteriolece Plan Analysis and Process Work         2.5         8           94519 (2414)         Call with Cuteriolece Plan Analysis and Process Work         2.5         8           9451	D-4	Nathan Mooney (Associate)		
PGAE Fo Por I DS Recurring Call with Well   0.5   1   1   1   1   1   1   1   1   1		•		
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9/25/19         Equity Backstop Analysis and Process Work         2.5         8           9/25/19         Discussion with equity holder advisors         0.5         1           9/26/19         Equity Backstop Analysis and Process Work         2         2           9/26/19         Financing Discussion Regarding Documentation         2         9           9/26/19         Financing Discussion Regarding Documentation         1         1         1           9/26/19         Becaming Advisor Call         1         1         8           9/26/19         Discussion Regarding Deposition / Exclusivity with Well and Cravath         0.5         1           9/26/19         Call with Cravath         1         8           9/26/19         Equity Backstop Analysis and Process Work         1.5         8           9/27/19         Call with Gugenheim         0.5         1           9/27/19         Call with AliParthers         1         2           9/27/19         Call with AliParthers         1         2           9/27/19         Call with AliParthers         1         1           9/27/19         Equity Backstop Analysis and Process Work         5         8           9/27/19         Call with AliParthers         1         1 <td></td> <td>•</td> <td></td> <td></td>		•		
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9/26/19           Discussion Regarding Deposition / Exclusivity with Well and Cravath         0.5         1         8           9/26/19           Call with Cravath         1         8           9/26/19           Call with Cravath         1.5         8           9/26/19           Equity Backstop Analysis and Process Work         1.5         8           9/27/19           Equity Backstop Analysis and Process Work         0.5         6           9/27/19           Call with Gugenheim         1         6           9/27/19           Call with Management         1         6           9/27/19           Call with Markingerment         1         6           9/27/19           Call with Markingerment         1         6           9/27/19           Call with Markingerment         5         8           9/27/19           Call with Markingerment         5         8           9/28/19           Equity Backstop Analysis and Process Work         5         8           9/28/19           Equity Backstop Analysis and Process Work         6.5         8           9/20/19           Call with Markingerman Meeting         1         1           10/17/19           Call with Active Charagement         1         1           10/17/19				
9/26/19   Call with Cravath         1         8           9/26/19   Equity Backstop Analysis and Process Work         1.5         8           9/27/19   Equity Backstop Analysis and Process Work         1.5         8           9/27/19   Call with Guggenheim         0.5         1           9/27/19   Call with Management         1         6           9/27/19   Call with Management         1         6           9/27/19   Call with Management         1         2           9/27/19   Equity Backstop Analysis and Process Work         5         8           9/27/19   Equity Backstop Analysis and Process Work         6.5         8           9/28/19   Equity Backstop Analysis and Process Work         6.5         8           9/20/19   Equity Backstop Analysis and Process Work         6.5         8           9/20/19   Equity Backstop Analysis and Process Work         4         8           9/20/19   Equity Backstop Analysis and Process Work         4         8           8ep-19   Worthly Backstop Analysis and Process Work         4         8           8ep-19   Worthly Backstop Analysis and Process Work         4         8           8ep-19   Worthly Backstop Analysis and Backstop         5         1           10/1/19   Poposed Bridge Financing Call with Management         0.5         1 </td <td></td> <td></td> <td></td> <td></td>				
9/26/19   Discussion with equity holder advisors         1,5         8           9/27/19   Discussion with equity holder advisors         0,5         1           9/27/19   Discussion with equity holder advisors         0,5         6           9/27/19   Discussion with equity holder advisors         0,5         6           9/27/19   Call with Management         1         6           9/27/19   Call with Management         1         6           9/27/19   Call with AlixPartners         1         1           9/27/19   Call with AlixPartners         6         8           9/27/19   Call with AlixPartners         1         1           9/27/19   Call with AlixPartners         1         1           9/27/19   Internal Meeting         0.5         1           10/1/19   Proposed Bridge Financing Call with Management         0.5         1           10/1/19   Proposed Bridge Financing Call with Management         0.5         1           10/1/19   Proposed Bridge Financing Call with Management         0.5         1           10/1/19   Call with Management         0.5				
9/27/19         Equity Backstop Analysis and Process Work         1.5         8           9/27/19         Call with Guggenheim         0.5         6           9/27/19         Call with Management         1         6           9/27/19         Call with Management         1         2           9/27/19         Equity Backstop Analysis and Process Work         6.5         8           9/27/19         Equity Backstop Analysis and Process Work         6.5         8           9/20/19         Equity Backstop Analysis and Process Work         6.5         8           9/20/19         PG&E POR 7 DS Recurring Call with Well         0.5         1           9/30/19         PGIAL With Rotinschild         0.5         6           9/30/19         Equity Backstop Analysis and Process Work         4         8           8ep-19         Worthly Subtotal         232.0         232.0           101/1/19         Proposed Bridge Financing Call with Management         0.5         1           101/1/19         Proposed Bridge Financing Call with Management         0.5         1           101/1/19         Proposed Bridge Financing Call with Management         1         8           101/1/19         Call with Management         1         8				
9/27/19 Discussion with equity holder advisors         0.5         1           9/27/19 Call with Management         0.5         6           9/27/19 Call with Management         1         6           9/27/19 Call with Management         1         2           9/27/19 Equity Backstop Analysis and Process Work         5         8           9/28/19 Equity Backstop Analysis and Process Work         6.5         8           9/28/19 Equity Backstop Analysis and Process Work         6.5         8           9/30/19 P Calk Export Discussion with equity Management         1         1           19/30/19 Internal Meeting         1         1         1           9/30/19 Equity Backstop Analysis and Process Work         4         8           8-9-19 Monthly Subtotal         232.0         2         8           10/1/19 Proposed Bridge Financing Call with Management         0.5         1           10/1/19 Proposed Bridge Financing Call with Management         0.5         1           10/1/19 Proposed Bridge Financing Call with Management         0.5         1           10/1/19 Proposed Bridge Financing Call with Management         1         8           10/1/19 Proposed Bridge Financing Call with Management         1         8           10/1/19 Bank Financing Analysis and Material Creation         <		· ·		
9/27/19         Call with Guggenheim         0,5         6           9/27/19         Call with AlixPartners         1         6           9/27/19         Call with AlixPartners         1         2           9/28/19         Equity Backstop Analysis and Process Work         6.5         8           9/29/19         PGAE POR / DS Recurring Call with Weil         0.5         1           9/30/19         PGAE POR / DS Recurring Call with Weil         0.5         6           9/30/19         Call with Rothschild         0.5         6           9/30/19         Equity Backstop Analysis and Process Work         4         8           8gp-19         Worthly Subtotal         232.0           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Equity With Management         1         1           10/1/19         Bank Ginancing Anlysis and Material Creation         5         8           10/1/19         Bank Cinantiment Term Analysis for Backstop         5         1           10/2/19         Bank Cinantiment Term Analysis for Backstop </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·		
9/27/19         Call with Management         1         6           9/27/19         Equity Backstop Analysis and Process Work         5         8           9/28/19         Equity Backstop Analysis and Process Work         6.5         8           9/29/19         Equity Backstop Analysis and Process Work         6.5         8           9/30/19         Equity Backstop Analysis and Process Work         0.5         6           9/30/19         Internal Meeting         1         1           9/30/19         Equity Backstop Analysis and Process Work         4         8           9/30/19         Equity Backstop Analysis and Process Work         4         8           9/30/19         Equity Backstop Analysis and Process Work         4         8           9/30/19         Equity Backstop Analysis and Process Work         3         1           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Internal Meeting         1         1           10/1/19         Bank Financing Analysis and Material Creation         0.5         1 <t< td=""><td></td><td></td><td></td><td></td></t<>				
9/27/19         Call with AlixPartners         1         2           9/28/19         Equilty Backstop Analysis and Process Work         6.5         8           9/29/19         Equity Backstop Analysis and Process Work         6.5         8           9/20/19         PG&E POR / DS Recurring Call with Well         0.5         1           9/30/19         Call with Chrischild         0.5         6           9/30/19         Equity Backstop Analysis and Process Work         4         8           8p.91         Monthly Subtotal         232.0           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Call with Management         0.5         1           10/1/19         Equity William Security Security Security         2         8           10/1/19         Bondholder Analysis         2         8           10/1/19         Bondholder Analysis         2         8           10/1/19         Bondholder Analysis         2         8           10/1/19         Call with Management         1         8		00	0.5	6
9/28/19         Equity Backstop Analysis and Process Work         5         8           9/29/19         Equity Backstop Analysis and Process Work         6.5         8           9/30/19         PG&E POR / DS Recurring Call with Weil         0.5         1           9/30/19         Itemal Meeting         1         1           9/30/19         Equity Backstop Analysis and Process Work         4         8           8-9-19         Monthly Subtotal         32.0           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Proposed Bridge Financing Call with Management         1         1           10/1/19         Internal Meeting         1         1           10/1/19         Bank Financing Analysis and Material Creation         5         8           10/1/19         Bank Financing Analysis and Material Creation         5         8           10/1/19         Bank Corganization Discussion         0.5         1           10/1/19         Bank Cill         1         8           10/2/19         Bank Call with Management         1         8           10/2/19         Bank Call         1         8           10/2/19         PG&E PoR / DS Recurring Call with Weil		•		
9/29/19         Equity Backstop Analysis and Process Work         6.5         8           9/30/19         PC&E POR / DS Recurring Call with Weil         0.5         1           9/30/19         Equity Backstop Analysis and Process Work         4         8           8/93/19         Equity Backstop Analysis and Process Work         4         8           8/93/19         Equity Backstop Analysis and Process Work         4         8           8/93/19         Monthly Subtotal         232.0           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         1         1           10/1/19         Recurring Advisor Call         1         1         1           10/1/19         Call with Management         1         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bondholder Analysis         2         8           10/1/19         Bondholder Analysis         2         8           10/1/19         Call with Management         1         8           10/2/19         Call with Management         1         8           10/2/19         Call with Age Carri	9/27/19	Call with AlixPartners	1	2
9/30/19         PG&E POR / DS Recurring Call with Weil         0.5         1           9/30/19         Internal Meeting         1         1           9/30/19         Equity Backstop Analysis and Process Work         4         8           9/30/19         Equity Backstop Analysis and Process Work         4         8           8pg-19         Morthly Subtots         2320           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Internal Meeting         1         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Internal Meeting         1         1           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bank Call with Management         1         8           10/2/19         Call with Management         1         8           10/2/19         Call with Management         1         8           10/2/19         PG&E PoR / DS Recurring Call with Weil         0.5         1	9/28/19	Equity Backstop Analysis and Process Work	5	8
9/30/19         Internal Meeting         1         1         1         6           9/30/19         Call with Rothschild         0.5         6           9/30/19         Equilty Backstop Analysis and Process Work         4         8           Sep-19         Monthly Subtotal         232.0           10//179         Proposed Bridge Financing Call with Management         0.5         1           10//179         Recurring Advisor Call         1         1         1           10//179         Internal Meeting         1         8           10//179         Call with Management         1         8           10//179         Bank Financing Anlysis and Material Creation         5         8           10//179         Bank Re Financing Anlysis and Material Creation         0.5         1           10//179         Bank Organization Discussion         0.5         1           10//191         Bank Organization Discussion         0.5         1           10//2/19         Bank Organization Discussion         0.5         1           10//2/19         Call with Management         1         8           10//2/19         Call with Agenth         1         8           10//2/19         PG&E POR JDS Recurri	9/29/19	Equity Backstop Analysis and Process Work	6.5	8
9/30/19         Call with Rothschild         0.5         6           9/30/19         Equity Backstop Analysis and Process Work         4         8           Sep-19         Monthly Subtotal         23.2           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Internal Meeting         1         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bank Financing Anlysis and Material Creation         0.5         1           10/1/19         Bank Organization Discussion         0.5         1           10/2/19         Bank Organization Discussion         0.5         1           10/2/19         Bank Organization Discussion         0.5         1           10/2/19         Call with Management         1         8           10/2/19         Call with Management         1         8           10/2/19         Bank Call         1         8           10/2/19         Bank Call         1         8           10/2/19         Bratema Call with Meeting         1         8           10/2/19	9/30/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/30/19         Equity Backstop Analysis and Process Work         4         8           Sep-19         Monthly Subtotal         232.0           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         8           10/1/19         Clail with Management         1         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bank Financing Anlysis and Material Creation         0.5         1           10/1/19         Bank Financing Anlysis and Material Creation         0.5         1           10/1/19         Bank Financing Anlysis and Material Creation         0.5         1           10/1/19         Bank Krail         2         8           10/1/19         Bank Cranization Discussion         0.5         1           10/2/19         Call with Management         1         8           10/2/19         Call with Management         1         8           10/3/19         Pack PoR / DS Recurring Call with Weil         0.5         1           10/3/19         Pack PoR / DS Recurri	9/30/19	Internal Meeting	1	1
Sep-19         Monthly Subtotal         232.0           10/1/19         Proposed Bridge Financing Call with Management         0.5         1           10/1/19         Recurring Advisor Call         1         1           10/1/19         Call with Management         1         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bank Call analysis         2         8           10/2/19         Bank Organization Discussion         0.5         1           10/2/19         Commitment Term Analysis for Backstop         5         9           10/2/19         Call with Management         1         8           10/2/19         Internal Meeting         0.5         1           10/2/19         Internal Meeting         0.5         1           10/2/19         Internal Meeting         0.5	9/30/19	Call with Rothschild	0.5	6
101/119	9/30/19	Equity Backstop Analysis and Process Work	4	8
10/1/19         Recurring Advisor Call         1         1           10/1/19         Internal Meeting         1         8           10/1/19         Call with Management         1         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bonk Organization Discussion         0.5         1           10/2/19         Bank Organization Discussion         0.5         1           10/2/19         Commitment Term Analysis for Backstop         5         9           10/2/19         Commitment Term Analysis for Backstop         1         8           10/2/19         Call with Management         1         8           10/2/19         Bank Call         1         8           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         1         8           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         0.5         1           10/2/19         Bridse Financing Comparison and Analysis         2	Sep-19	Monthly Subtotal	232.0	
10/1/19         Recurring Advisor Call         1         1           10/1/19         Internal Meeting         1         8           10/1/19         Call with Management         1         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bonk Organization Discussion         0.5         1           10/2/19         Bank Organization Discussion         0.5         1           10/2/19         Commitment Term Analysis for Backstop         5         9           10/2/19         Commitment Term Analysis for Backstop         1         8           10/2/19         Call with Management         1         8           10/2/19         Bank Call         1         8           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         1         8           10/2/19         Bank Call         0.5         1           10/2/19         Bank Call         0.5         1           10/2/19         Bridse Financing Comparison and Analysis         2	10/1/10	D. IDII Fi i Oli W.M.	0.5	
10/1/19         Internal Meeting         1         8           10/1/19         Call with Management         5         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bank Financing Anlysis         2         8           10/1/19         Bank Organization Discussion         0.5         1           10/2/19         Calm with Management         1         8           10/2/19         Call with Management         1         8           10/2/19         Call with Management         1         8           10/2/19         Internal Meeting         1         8           10/3/19         Internal Meeting         1         8				
10/1/19         Call with Management         1         8           10/1/19         Bank Financing Anlysis and Material Creation         5         8           10/1/19         Bonkholder Analysis         2         8           10/2/19         Bank Organization Discussion         0.5         1           10/2/19         Commitment Term Analysis for Backstop         5         9           10/2/19         Call with Management         1         8           10/2/19         Internal Meeting         1         8           10/2/19         Bank Call         1         8           10/2/19         Bridge Financing Comparison and Analysis         2         9           10/3/19         Bridge Financing Comparison and Analysis         5         9           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with JPM         1 <td></td> <td>· ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· ·	· · · · · · · · · · · · · · · · · · ·	
10/1/19       Bank Financing Anlysis and Material Creation       5       8         10/1/19       Bondholder Analysis       2       8         10/2/19       Bank Organization Discussion       0.5       1         10/2/19       Commitment Term Analysis for Backstop       5       9         10/2/19       Call with Management       1       8         10/2/19       Bank Call       1       8         10/2/19       Bank Call       1       8         10/2/19       Bank Call       1       8         10/2/19       PG&E POR / DS Recurring Call with Weil       0.5       1         10/3/19       Historical Security Performance Creation and Analysis       2       9         10/3/19       Bridge Financing Comparison and Analysis       5       9         10/3/19       Rosenbaum / Brent Depositions       6       4         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8		<u> </u>		8
10/1/19       Bondholder Analysis       2       8         10/2/19       Bank Organization Discussion       0.5       1         10/2/19       Commitment Term Analysis for Backstop       5       9         10/2/19       Call with Management       1       8         10/2/19       Internal Meeting       1       8         10/2/19       Bank Call       1       8         10/2/19       PG&E POR / DS Recurring Call with Weil       0.5       1         10/3/19       Historical Security Performance Creation and Analysis       2       9         10/3/19       Bridge Financing Comparison and Analysis       5       9         10/3/19       Rosenbaum / Brent Depositions       6       4         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Bridge Financing Comparison and Analysis       3       9				
10/2/19         Bank Organization Discussion         0.5         1           10/2/19         Commitment Term Analysis for Backstop         5         9           10/2/19         Call with Management         1         8           10/2/19         Internal Meeting         1         8           10/2/19         Bank Call         1         8           10/2/19         PG&E POR / DS Recurring Call with Weil         0.5         1           10/3/19         Historical Security Performance Creation and Analysis         2         9           10/3/19         Bridge Financing Comparison and Analysis         5         9           10/3/19         Rosenbaum / Brent Depositions         6         4           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Cravath         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with JPM         1         8           10/3/19         Call with JPM         1         8           10/4/19         Bridge Financing Comparison and Analysis         3         9			1	8
10/2/19         Commitment Term Analysis for Backstop         5         9           10/2/19         Call with Management         1         8           10/2/19         Bank Call         1         8           10/2/19         Bank Call         1         8           10/2/19         Bank Call         1         8           10/2/19         PG&E PoR / DS Recurring Call with Weil         0.5         1           10/3/19         Historical Security Performance Creation and Analysis         2         9           10/3/19         Bridge Financing Comparison and Analysis         5         9           10/3/19         Rosenbaum / Brent Depositions         6         4           10/3/19         Rosenbaum / Brent Depositions         6         4           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Management         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with JPM         1         8           10/3/19         Call with JPM         1         8           10/4/19 <td< td=""><td></td><td>Bank Financing Anlysis and Material Creation</td><td>1 5</td><td>8 8</td></td<>		Bank Financing Anlysis and Material Creation	1 5	8 8
10/2/19       Call with Management       1       8         10/2/19       Internal Meeting       1       8         10/2/19       Bank Call       1       8         10/2/19       PG&E POR / DS Recurring Call with Weil       0.5       1         10/3/19       Historical Security Performance Creation and Analysis       2       9         10/3/19       Bridge Financing Comparison and Analysis       5       9         10/3/19       Rosenbaum / Brent Depositions       6       4         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4	10/1/19	Bank Financing Anlysis and Material Creation Bondholder Analysis	1 5 2	8 8 8
10/2/19         Internal Meeting         1         8           10/2/19         Bank Call         1         8           10/2/19         PG&E POR / DS Recurring Call with Weil         0.5         1           10/3/19         Historical Security Performance Creation and Analysis         2         9           10/3/19         Bridge Financing Comparison and Analysis         5         9           10/3/19         Rosenbaum / Brent Depositions         6         4           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Cravath         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Jeavis Polk / JPM         1         8           10/3/19         Call with Jeavis Polk / JPM         1         8           10/3/19         Bridge Financing Comparison and Analysis         3         9           10/4/19         Bridge Financing Comparison and Analysis         3         9           10/4/19         Bridge Financing Comparison and Analysis <t< td=""><td>10/1/19</td><td>Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion</td><td>1 5 2</td><td>8 8 8</td></t<>	10/1/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion	1 5 2	8 8 8
10/2/19       Bank Call       1       8         10/2/19       PG&E POR / DS Recurring Call with Weil       0.5       1         10/3/19       Historical Security Performance Creation and Analysis       2       9         10/3/19       Bridge Financing Comparison and Analysis       5       9         10/3/19       Rosenbaum / Brent Depositions       6       4         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19	10/1/19 10/2/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion	1 5 2 0.5	8 8 8 1
10/2/19         PG&E PoR / DS Recurring Call with Weil         0.5         1           10/3/19         Historical Security Performance Creation and Analysis         2         9           10/3/19         Bridge Financing Comparison and Analysis         5         9           10/3/19         Rosenbaum / Brent Depositions         6         4           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Management         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/4/19         Bridge Financing Comparison and Analysis         3         9           10/4/19         Bridge Financing Comparison and Analysis         3         9           10/4/19         Tracy Deposition         4         4           10/4/19         Tracy Deposition         0.5         1           10/4/19         Discussion with equity holder advisors	10/1/19 10/2/19 10/2/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop	1 5 2 0.5 5	8 8 8 1 9
10/3/19         Historical Security Performance Creation and Analysis         2         9           10/3/19         Bridge Financing Comparison and Analysis         5         9           10/3/19         Rosenbaum / Brent Depositions         6         4           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Management         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with Davis Polk / JPM         1         8           10/3/19         Call with JPM         1         8           10/4/19         Cash on Emergence Call         0.5         1           10/4/19         Eash on Emergence Call         0.5         1           10/4/19         Tacy Deposition         4         4           10/4/19         Tacy Deposition         4         4           10/4/19         Tacy Deposition         0.5         1           10/4/19         Vali with AlixPartners         0.5         1           10/4/19         Various	10/1/19 10/2/19 10/2/19 10/2/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management	1 5 2 0.5 5 1	8 8 8 1 9
10/3/19       Bridge Financing Comparison and Analysis       5       9         10/3/19       Rosenbaum / Brent Depositions       6       4         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Carvath       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Call with AlixPartners       4       4         10/4/19       Call with AlixPartners       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Tour Documents       3       6         10/6/19       Tour Documents       3       8	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting	1 5 2 0.5 5 1	8 8 8 1 9 8
10/3/19       Rosenbaum / Brent Depositions       6       4         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Cravath       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Tout Documents       3       6         10/6/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Int	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call	1 5 2 0.5 5 1 1	8 8 8 1 9 8
10/3/19       Rosenbaum / Brent Depositions       6       4         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with Cravath       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Tout Documents       3       6         10/6/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Tou	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil	1 5 2 0.5 5 1 1 1 0.5	8 8 1 9 8 8 8
10/3/19       Call with Cravath       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Various Exit Financing Workstreams       3       6         10/6/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       1         10/7/19       C	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis	1 5 2 0.5 5 1 1 1 0.5	8 8 8 1 9 8 8 8 1
10/3/19       Call with Cravath       1       8         10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Various Exit Financing Workstreams       3       6         10/6/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       1         10/7/19       C	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis	1 5 2 0.5 5 1 1 1 0.5 2	8 8 1 9 8 8 8 1 9
10/3/19       Call with Management       1       8         10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions	1 5 2 0.5 5 1 1 1 0.5 2 5 6	8 8 8 1 9 8 8 8 1 9 9
10/3/19       Call with Davis Polk / JPM       1       8         10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       1       2         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       1         10/7/19       Court Documents       3       8	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM	1 5 2 0.5 5 1 1 0.5 2 5 6	8 8 8 1 9 8 8 1 9 9 4 8
10/3/19       Call with JPM       1       8         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath	1 5 2 0.5 5 1 1 0.5 2 5 6 1	8 8 8 1 9 8 8 8 1 9 9 4 8 8
10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management	1 5 2 0.5 5 1 1 0.5 2 5 6 1 1	8 8 8 1 9 8 8 8 1 9 9 4 8 8 8
10/4/19       Cash on Emergence Call       0.5       1         10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM	1 5 2 0.5 5 1 1 0.5 2 5 6 1 1 1	8 8 8 1 9 8 8 8 1 9 9 4 8 8 8 8
10/4/19       Bridge Financing Comparison and Analysis       3       9         10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Various Exit Financing Workstreams       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Davis Polk / JPM	1 5 2 0.5 5 1 1 0.5 2 5 6 1 1 1	8 8 8 1 9 8 8 8 1 9 9 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
10/4/19       Tracy Deposition       4       4         10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with JPM Bridge Financing Comparison and Analysis	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1	8 8 8 1 9 8 8 8 1 9 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
10/4/19       Call with AlixPartners       1       2         10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 1 3	8 8 8 1 9 8 8 8 1 9 4 8 8 8 8 8 8 8 8 8 8 1
10/4/19       Discussion with equity holder advisors       0.5       1         10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Management Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 1 3	8 8 8 1 9 8 8 8 1 9 4 8 8 8 8 8 8 8 8 9 1 9 9 1 9 1 9 1 9
10/5/19       Various Exit Financing Workstreams       6       8         10/6/19       Travel to San Francisco       9       9         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 3 0.5 3	8 8 8 1 9 8 8 8 8 8 8 8 8 8 8 9 1 9 4 8 8 8 8 9 1 9
10/6/19       Travel to San Francisco       9       9         10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 1 3 0.5 3	8 8 8 1 9 8 8 8 1 9 4 8 8 8 8 8 8 9 1 9 9 4 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9
10/6/19       Court Documents       3       6         10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 3 0.5 3 4 1	8 8 8 1 9 8 8 8 8 8 8 8 8 8 9 1 9 4 2 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1
10/6/19       Various Exit Financing Workstreams       3       8         10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors Various Exit Financing Workstreams	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 1 3 0.5 3 4 4 1	8 8 8 1 9 8 8 8 8 8 8 8 8 9 1 9 9 4 2 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1
10/7/19       Tax Discussion with PJT       0.5       1         10/7/19       Internal Meeting       1       1         10/7/19       Court Documents       1       6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors Various Exit Financing Workstreams Travel to San Francisco	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 3 0.5 3 4 1 0.5 3	8 8 8 1 9 8 8 8 8 8 8 8 8 9 4 4 8 8 8 9 1 9 4 1 9 4 1 9 1 9 4 1 9 4 1 9 4 1 9 4 1 9 4 1 9 4 1 9 4 1 9 4 1 9 4 1 9 4 1 9 4 1 8 1 8 1 9 4 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1
10/7/19         Internal Meeting         1         1           10/7/19         Court Documents         1         6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/6/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors Various Exit Financing Workstreams Travel to San Francisco Court Documents	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 3 0.5 3 4 1 0.5 3	8 8 8 1 9 8 8 8 8 8 8 8 8 8 9 4 2 1 9 4 2 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
10/7/19 Court Documents 1 6	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/6/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E POR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors Various Exit Financing Workstreams Travel to San Francisco Court Documents Various Exit Financing Workstreams	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 3 0.5 3 4 1 0.5 6 9 3	8 8 8 1 9 8 8 8 8 8 8 8 9 4 2 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/6/19 10/6/19 10/6/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Davis Polk / JPM Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors Various Exit Financing Workstreams Travel to San Francisco Court Documents Various Exit Financing Workstreams Tax Discussion with PJT	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 3 0.5 3 4 1 0.5 6 9 3	8 8 8 1 9 8 8 8 8 8 8 8 9 4 2 1 8 9 6 8 8 1
	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/6/19 10/6/19 10/6/19 10/7/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors Various Exit Financing Workstreams Travel to San Francisco Court Documents Various Exit Financing Workstreams Tax Discussion with PJT Internal Meeting	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 3 0.5 3 4 1 0.5 6 9 3	8 8 8 1 9 8 8 8 8 8 8 8 9 4 2 1 8 9 6 8 1 1
	10/1/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/3/19 10/4/19 10/4/19 10/4/19 10/4/19 10/4/19 10/6/19 10/6/19 10/6/19 10/7/19	Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Call with Management Internal Meeting Bank Call PG&E PoR / DS Recurring Call with Weil Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Rosenbaum / Brent Depositions Call with Davis Polk / JPM Call with Cravath Call with Management Call with Davis Polk / JPM Call with JPM Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Tracy Deposition Call with AlixPartners Discussion with equity holder advisors Various Exit Financing Workstreams Travel to San Francisco Court Documents Various Exit Financing Workstreams Tax Discussion with PJT Internal Meeting	1 5 2 0.5 5 1 1 1 0.5 2 5 6 1 1 1 1 1 3 0.5 3 4 1 0.5 6 9 3	8 8 8 1 9 8 8 8 8 8 8 8 8 9 4 2 1 8 9 6 8 8 1 1 1 1 1 8 1 8 1 1 1 1 1 1 1 1 1

D-1	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
10/7/19	POR / DS Discussion with Weil	0.5	1
10/7/19	Financial Modeling Diligence Call with Banks	1	1
10/7/19	Discussion with equity holder advisors	0.5	1
10/7/19 10/7/19	PG&E PoR / DS Recurring Call with Weil	0.5 1	1
10/7/19	Call with JP Morgan Travel to New York	9	6 9
10/8/19	Recurring Advisor Call	1	1
10/8/19	Discussion with equity holder advisors	0.5	1
10/8/19	Preparation of Board / Management Materials	2	6
10/9/19	Preparation of Board / Management Materials	2	6
10/9/19	POR / DS Discussion with Weil	0.5	1
10/10/19	Preparation of Board / Management Materials	2	6
10/10/19	POR / DS Discussion with Weil	0.5	1
10/10/19	Recurring Advisor Call	1	1
10/10/19	Discussion with equity holder advisors	0.5	1
10/10/19	Call with Guggenheim	1	6
10/10/19	Call on Tax Attributes	1	8
10/10/19		1	8
10/10/19	Call with Rothschild	0.5	6
10/11/19	,	1	9
10/11/19	Preparation of Board / Management Materials	2	6
10/11/19	Board Call POR / DS Discussion with Weil	2 0.5	2 1
10/11/19	Discussion with equity holder advisors	0.5	1
10/11/19	Interest Cost Comparison Discussion	0.5	1
10/12/19	•	1	9
10/13/19	·	1	9
10/13/19		2	9
10/14/19	Internal Meeting	1	1
10/14/19	Discussion with equity holder advisors	0.5	1
10/14/19	NOL Monetization Discussion	0.5	1
10/14/19	CPUC Material Compilation	2	9
10/15/19	Recurring Advisor Call	1	1
10/15/19	Call with Cravath	1	1
10/15/19	Modeling Session with Ducera	3	1
10/15/19	•	2	6
10/15/19	Discussion with equity holder advisors	0.5	1
10/16/19	NOL Monetization Discussion	0.5	1
10/16/19	POR / DS Discussion with Weil	0.5	1
10/16/19	Financing Proposal Comparison	4	6
10/16/19 10/16/19	Call with Management Discussion with equity holder advisors	0.5	6 1
10/16/19	Call with Cravath	1	1
10/10/19		1	1
10/17/19	Exit Financing Related Analysis	2.5	9
10/17/19	Recurring Advisor Call	1	1
	Call with JP Morgan	2	8
	Call with Cravath	1	1
10/17/19	Discussion with equity holder advisors	0.5	1
10/17/19	Subcommittee Call	2	2
10/17/19	Call with Management	1	8
10/18/19	•	1	8
10/18/19	Discussion with equity holder advisors	0.5	1
10/19/19	•	1.5	8
10/20/19	Various Exit Financing Workstreams	1.5	8
10/20/19		0.5	1
10/21/19	ž	1	1
10/21/19	•	0.5	8
10/21/19 10/21/19	Call with Citi Call with Weil & MTO	1 0.5	8 4
10/21/19 10/22/19	Internal Meeting Travel to San Francisco	0.5 9	1 9
10/22/19	Call with Rothschild	0.5	1
10/22/19		0.5	1
10/22/19	• •	3	6
10/22/19		5.5	6
10/22/19	Equity Holders Call (PJT / Jones Day / Laz / Cravath / Weil)	0.5	1
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	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
10/23/19	Call with Guggenheim	1	1
10/23/19		9	9
10/24/19	•	1	1
10/24/19		0.5	1
10/24/19	Internal Meeting	1	1
10/24/19	Discussion with equity holder advisors	0.5	1
10/24/19	POR / DS Discussion with Weil	0.5	1
10/25/19	Discussion with AlixPartners	1	1
10/25/19	Preparation of Board / Management Materials	5	6
10/25/19	•	0.5	1
10/25/19	• •	1	8
10/25/19	•	0.5	8
10/27/19	Board Meeting	4	2
10/28/19	<u> </u>	0.5	1
10/28/19	FERC Call	1	1
10/28/19		1	1
10/28/19	Discussion with equity holder advisors	0.5	1
10/28/19	• •	0.5	1
10/29/19	Recurring Advisor Call	0.5	1
10/29/19	Discussion with equity holder advisors	0.5	1
10/29/19	Call with Cravath	0.5	1
10/29/19		1	6
10/29/19		0.5	8
10/30/19	Discussion with equity holder advisors	0.5	1
10/30/19	Call with Cravath	0.5	4
10/30/19		2	4
10/30/19	• •	3.5	4
10/31/19	POR / DS Discussion with Weil	0.5	1
10/31/19	Internal Meeting	0.5	1
10/31/19	<u> </u>	1	1
10/31/19	Internal Meeting	1	1
10/31/19	· · · · · · · · · · · · · · · · · · ·	1	1
10/01/10	· ·		•
10/31/10		3	- 1
10/31/19	Meeting with JPM POR / DS Discussion with Weil	3	1
10/31/19	POR / DS Discussion with Weil	0.5	1
	· · ·		
10/31/19	POR / DS Discussion with Weil  Monthly Subtotal	0.5	1
10/31/19 Oct-19 11/1/19	POR / DS Discussion with Weil	0.5 <b>223.5</b>	
10/31/19 Oct-19 11/1/19 11/1/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call	0.5 <b>223.5</b> 5 1.5	6
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors	0.5 223.5 5 1.5 0.5	6 2
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials	0.5 223.5 5 1.5 0.5 4	6 2 1 6
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials	0.5 223.5 5 1.5 0.5 4 5.75	6 2 1 6 6
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call	0.5 223.5 5 1.5 0.5 4 5.75 0.5	6 2 1 6 6
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath	0.5 223.5 5 1.5 0.5 4 5.75 0.5 1	6 2 1 6 6 1
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/3/19 11/4/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call	0.5 223.5 5 1.5 0.5 4 5.75 0.5 1 1.5	6 2 1 6 6 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call	0.5 223.5 5 1.5 0.5 4 5.75 0.5 1 1.5 0.5	6 2 1 6 6 1
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors	0.5 223.5 5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5	6 2 1 6 6 1 1 2 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil	0.5 223.5 5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1	6 2 1 6 6 1 1 2 1 1 8
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 0.5	6 2 1 6 6 1 1 2 1 1 8
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 0.5 5.5	6 2 1 6 6 1 1 2 1 1 8 1 6
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 0.5 5.5 1	6 2 1 6 6 1 1 2 1 1 8 1 6
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 5.5 1 0.5 1 0.5 1	6 2 1 6 6 1 1 2 1 8 1 8 1 6
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Cravath Call with Cravath	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 1 0.5 5.5 1 1.5 1 1 1	6 2 1 6 6 1 1 2 1 8 1 8 1 6 1 8
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19 11/5/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Cravath Call with Cravath Call with Company & Advisors Recurring Advisor Call	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 1.5 1 1.5 1 1 1	6 2 1 6 6 1 1 2 1 1 8 1 6 6 1 1 1 8 1 8 1 8 1 1 8 1 8 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19 11/5/19 11/5/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 1 1.5 0.5 1 0.5 1 0.5 1 0.5 5.5 1.5 1 1 1 1 0.5	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 1 8 1 1 8 1 1 1 8 1 1 1 8 1 1 1 1 1 8 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 0.5 1 0.5 1 0.5 4 0.5 5.5 1.5 1 1 1 0.5 4	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 8 1 1 6 1 1 6 1 1 6 1 1 6 1 1 1 6 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call Structure Analysis Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 0.5 1 0.5 1 0.5 4 0.5 5.5 1 1 1 1 0.5 4 0.5	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 1 8 1 1 6 1 1 1 6 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19	Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Finance Committee Materials Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Discussion with Cravath Call with Cravath Call with Cravath Call with Cravath Call structure Analysis POR / DS Discussion with Weil Capital Structure Analysis	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 0.5 1 0.5 1 0.5 4 0.5 4 0.5 4 0.5 4	6 2 1 6 6 1 1 2 1 8 1 6 1 1 8 1 1 8 1 1 6 1 1 1 6 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Cravath Call with Cravath Call structure Analysis Internal Call Discussion with equity holder advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 0.5 4 0.5 5.5 1.5 1 1 0.5 4 0.5 4 0.5 4	6 2 1 6 6 1 1 2 1 1 8 1 6 6 1 1 1 8 1 1 6 6 1 1 1 1 6 6 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/3/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Cravath Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Citi	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 0.5 4 0.5 5.5 1.5 1 1 0.5 4 0.5 4 0.5 4 1 1 1	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 1 6 6 1 1 1 8 1 1 1 6 6 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Cravath Call structure Analysis Internal Call Call structure Analysis Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Citi POR / DS Discussion with Weil	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 0.5 4 0.5 5.5 1.5 1 1 1 1 0.5 4 0.5 4 1 1 1 1 1 1 1 1 1 1 1 1 1	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 6 6 1 1 1 8 1 1 6 6 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Citi POR / DS Discussion with Weil Call with Alix & PJT	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 1.5 0.5 1 0.5 5.5 1.5 1 1 1 0.5 4 0.5 4 0.5 4 1 1 1 1 1 1 1 1	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 6 1 1 8 1 6 1 1 1 6 1 1 1 6 1 1 1 6 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/2/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Citi POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Alix & PJT Call with Management	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 0.5 1 0.5 4 0.5 5.5 1.5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 6 1 1 1 8 1 6 1 1 1 6 1 1 1 6 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Citi POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Citi POR / DS Discussion with Weil Call with Alix & PJT Call with Management Discussion with equity holder advisors	0.5  223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 0.5 5.5 1.5 1 1 1 1 0.5 4 0.5 4 0.5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 6 1 1 6 1 1 8 1 1 6 1 1 6 1 1 1 6 1 1 1 6 1 1 1 1
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10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call  Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis POR / DS Discussion with Weil Call with Citi POR / DS Discussion with Weil Call with Advisor Call Call with Alix & PJT Call with Management Discussion with equity holder advisors Diligence Call with Advisors Capital Structure Analysis	0.5 223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 1 0.5 5.5 1 0.5 4 0.5 4 0.5 4 0.5 4 0.5 4 0.5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 2 1 6 6 1 1 1 2 1 1 8 1 1 6 6 1 1 1 8 1 1 6 6 1 1 1 1 8 1 1 1 1
10/31/19 Oct-19 11/1/19 11/1/19 11/1/19 11/3/19 11/3/19 11/3/19 11/4/19 11/4/19 11/4/19 11/4/19 11/4/19 11/5/19	POR / DS Discussion with Weil  Monthly Subtotal  Preparation of Finance Committee Materials Board Call  Discussion with equity holder advisors Preparation of Board / Management Materials Preparation of Finance Committee Materials Internal Call Call with Cravath Subcommittee Call Internal Call Discussion with equity holder advisors Call with Weil POR / DS Discussion with Weil Capital Structure Analysis Internal Call Call with Cravath Call with Company & Advisors Recurring Advisor Call Discussion with equity holder advisors Capital Structure Analysis POR / DS Discussion with Weil Capital Structure Analysis Recurring Advisor Call Call with Citi POR / DS Discussion with Weil Call with Citi POR / DS Discussion with Weil Call with Alix & PJT Call with Management Discussion with equity holder advisors Diligence Call with Advisors	0.5  223.5  5 1.5 0.5 4 5.75 0.5 1 1.5 0.5 0.5 1 0.5 5.5 1.5 1 1 1 1 1 0.5 4 0.5 4 0.5 1 1 1 1 0.5 4 0.5 4 0.5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 2 1 6 6 1 1 2 1 1 8 1 6 1 1 8 1 6 1 1 8 1 1 6 1 1 8 1 1 6 1 1 1 6 1 1 8 1 1 8 1 8

	Nathan Mooney (Associate)			
Date	Description of Work	Hours	Code	
11/11/19	Internal Call	0.5	1	
11/11/19	Travel to San Francisco	9	9	
11/11/19	POR Analysis	3	8	
11/12/19	Capital Structure Analysis	3.5	6	
11/12/19	Recurring Advisor Call	1	1	
11/12/19	Business Plan Session with Management	3	2	
11/13/19	Internal Call	1	1	
11/13/19	Meeting with Management	1	8	
11/13/19	Discussion with equity holder advisors	0.5	1	
11/13/19	Travel to New York	9	9	
11/14/19	Internal Call	1	1	
11/14/19	UCC Call	1	1	
11/14/19	Meeting with PJT	2.5	2	
11/14/19	Recurring Advisor Call	1	1	
11/14/19	Tax Discussion with PJT	1	8	
11/14/19	Discussion with equity holder advisors	0.5	1	
11/14/19	POR / DS Discussion with Weil	0.5	1	
11/14/19	Creation of Materials for the Governor Meeting	3.5	6	
11/15/19	Call with Alix & PJT	0.5	8	
11/15/19	Call with Alix & Management	0.5	8	
11/15/19	Subcommittee Call	1.5	2	

	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
11/15/19	Call with PJT	0.5	8
11/15/19	Call with CPUC	1	8
11/15/19	Call with Management	1	8
11/15/19		1	8
11/15/19	Call with Management	0.5	8
11/15/19	Board Meeting	2.5	2
11/16/19	Internal Call	0.5	1
11/16/19	Call with JPM	1.5	8
11/16/19	Board Meeting	2	2
11/16/19	Creation of Materials for the Governor Meeting	5	6
11/17/19	Internal Calls Tay Discussion with B.I.T.	1	1
11/17/19 11/17/19	Tax Discussion with PJT Call with Management & Advisors	0.75	8
11/17/19	Call with PJT	1	8
11/17/19	Equity Backstop Analysis and Process Work	2	8
11/17/19	Creation of Materials for the Governor Meeting	2.5	6
11/18/19	Calls with JPM	3	1
11/18/19	Discussion with equity holder advisors	0.5	1
11/18/19	POR / DS Discussion with Weil	0.5	1
11/18/19	Equity Backstop Analysis and Process Work	2	8
11/19/19	Recurring Advisor Call	1	1
11/19/19	Diligence Call	1	8
11/19/19	Equity Backstop Analysis and Process Work	3.5	8
11/20/19	Meeting with PJT	2	8
11/20/19	Discussion with equity holder advisors	0.5	1
11/20/19	Call with JPM & Management	1	8
11/20/19	Internal Call	1	1
11/20/19	Equity Backstop Analysis and Process Work	4	8
11/21/19	Recurring Advisor Call	1	1
11/21/19	•	1	8
11/21/19	Discussion with equity holder advisors	0.5	1
11/21/19	Equity Backstop Analysis and Process Work	4	8
11/22/19		0.5	1
11/22/19 11/22/19	Call with Company	1 1	8
11/22/19	Call with PJT Internal Call	1	8 1
11/22/19	Equity Backstop Analysis and Process Work	3.5	8
11/23/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work	1	8
11/24/19	Call with Weil	0.5	8
11/24/19	Equity Backstop Analysis and Process Work	1	8
11/24/19		1	6
11/25/19	Call with Alix	1	8
11/25/19	Discussion with equity holder advisors	0.5	1
11/25/19	POR / DS Discussion with Weil	0.5	1
11/25/19		2	8
11/26/19	Equity Backstop Analysis and Process Work	1.5	8
11/27/19	Tax Call with PJT	1	8
11/27/19	POR / DS Discussion with Weil	0.5	1
11/27/19	Equity Backstop Analysis and Process Work	2	8
11/28/19	Discussion with equity holder advisors	0.5	1
11/28/19	Recurring Advisor Call	1	1
11/29/19	Internal Call	0.5	1
11/29/19	Discussion with equity holder advisors	0.5	1
11/29/19	Equity Backstop Analysis and Process Work	2	8
11/30/19	Internal Call	0.5	1
11/30/19	Equity Backstop Analysis and Process Work	3	8
Nov-19	Monthly Subtotal	196.0	
12/1/19	Exit Financing Analysis	5	8
12/2/19	POR / DS Discussion with Weil	1	1
12/2/19	Exit Financing Analysis	1	8
12/2/19	Exit Financing Analysis	4	6
12/3/19	Equity Backstop Analysis and Process Work	1	1
12/3/19	Discussion with Weil	1	1
12/3/19	Exit Financing Analysis	2	8
12/3/19	Diligence Requests	2	1
12/3/19	Exit Financing Analysis	4	6
12/3/19	Exit i manoring i maryoro		

Date	Nathan Mooney (Associate)  Description of Work	Hours	Code
12/4/19	Diligence Requests		6
12/4/19	Capital Structure Analysis	4	6
12/4/19	Equity Backstop Analysis and Process Work	1	1
12/4/19	Exit Financing Analysis	2	6
12/4/19	Equity Backstop Analysis and Process Work		1
12/5/19	Recurring Advisor Call	1	1
12/5/19	Equity Backstop Analysis and Process Work	7	6
12/5/19	Exit Financing Analysis	1	1
12/6/19	Recurring Advisor Call	1	1
12/7/19	Capital Structure Analysis	2	6
12/8/19	Preparation of Board Materials	2	8
12/9/19	Internal Call	2	1
12/9/19	Preparation of Board Materials	2	6
	·		
12/9/19	POR / DS Discussion with Weil	1	1
12/10/19	Equity Backstop Analysis and Process Work	4	1
12/10/19	Capital Structure Analysis	2	6
12/10/19	Equity Backstop Analysis and Process Work	2	1
12/11/19	Equity Backstop Analysis and Process Work	2	1
12/11/19	Exit Financing Analysis	2	8
12/12/19	Equity Backstop Analysis and Process Work	2	1
12/13/19	Exit Financing Analysis	2	8
12/14/19	Equity Backstop Analysis and Process Work	2.5	1
12/16/19	POR / DS Discussion with Weil	1	1
12/16/19	Equity Backstop Analysis and Process Work	5	1
12/16/19	Preparation of Board Materials	7	8
12/17/19	Equity Backstop Analysis and Process Work	1	1
12/17/19		5	6
12/18/19	Equity Backstop Analysis and Process Work	2	1
12/18/19		7	8
12/19/19	Equity Backstop Analysis and Process Work	3	1
12/19/19		5	8
12/19/19	•	4	6
	Preparation of Board Materials	4	
12/21/19			8
12/22/19	Preparation of Board Materials	3.5	9
12/23/19	POR / DS Discussion with Weil	1	1
12/23/19	Equity Backstop Analysis and Process Work	5	1
12/23/19	Exit Financing Analysis	2	6
12/24/19	Equity Backstop Analysis and Process Work	3	1
12/24/19	Capital Structure Analysis	4	6
12/25/19	Exit Financing Analysis	1	8
12/26/19	Equity Backstop Analysis and Process Work	6	1
12/26/19	Preparation of Board Materials	4	9
12/27/19	Preparation of Board Materials	2	9
12/28/19	Exit Financing Analysis	4	6
12/29/19		6	9
12/30/19	Equity Backstop Analysis and Process Work	3	1
12/31/19	Equity Backstop Analysis and Process Work	3	1
12/31/19	Preparation of Board Materials	2	9
Dec-19	Monthly Subtotal	162.0	
	,	102.0	
1/1/20	Discussion Regarding POR/DS Discussion	0.5	1
1/1/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Recurring Advisor Call	0.5	1
1/2/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Credit Metrics Discussion	0.5	1
1/2/20			
	Discussion with Investment Bank regarding equity markets	1	1
1/2/20	Discussion with management regarding Chapter 11 strategy	1	1
1/2/20	Discussion with backstop parties	2	1
1/3/20	Preparation of discussion materials	3	9
1/3/20	Internal Strategy Discussion	1	1
1/3/20	Credit Metrics Discussion	0.5	1
1/3/20	Credit Metrics Discussion	1	1
1/3/20	Discussion with Governor's Office advisors	2	1
1/3/20	Discussion with Backstop parties	1	1
1/4/20	Review of Model with Ducera (advisor tto CPUC)	2	1
17-7720			4
1/5/20	Discussion with management regarding Chapter 11 strategy	1	1
	Discussion with management regarding Chapter 11 strategy Discussion with Backstop parties	1 3	1

Date	Nathan Mooney (Associate) Description of Work	Hours	Code
1/6/20	PCG / MTO Discussion	1	1
1/6/20	Preparation of discussion materials	0.5	9
1/7/20	Review of Model with Ducera (advisor tto CPUC)	2	1
1/7/20	Discussion of debt financing with JP Morgan	3	1
1/7/20	Capital structure analysis	0.5	6
1/7/20	Recurring Advisor Call	1	1
1/7/20	PCG / MTO Discussion	1	1
1/7/20	Deposition preparation	1	4
1/7/20	Daily Professional and Equity Holder Call	0.5	1
1/7/20	Call regarding securitization with the company	1	6
1/7/20	Discusison with management regarding Governor's Office term sheet	1	1
1/8/20	Internal Strategy Discussion	0.5	1
1/8/20	PCG / MTO Discussion	1	1
1/8/20	Meeting with PJT / Guggenheim / Ducera	3	1
1/8/20	Exit financing analysis	1	8
1/9/20	Ken Deposition Prep	3	4
1/9/20	Daily Professional and Equity Holder Call	0.5	1
1/9/20	Direct Testimony Outstanding Items Discussion with Company	1	4
1/9/20	Securitization Discussion with company	2	1
1/9/20	Preparation of discussion materials	4	9
1/9/20	Discussion with Backstop parties	3	1
1/10/20	Governor's Office Term Sheet Review	3	1
1/10/20	Preparation of discussion materials	1	9
1/10/20	Travel to San Francisco for Company	9	1
1/11/20	Preparation of discussion materials	1	9
1/11/20	Internal Strategy Discussion	1	1
1/11/20	Conversation with Weil regarding make-whole	3	1
1/12/20	Internal Strategy Discussions regarding bondholder negotiations	2	1
1/12/20	POR / DS Discussion	0.5 9	1
1/12/20	Preparation of discussion materials	9 1	9
1/12/20 1/13/20	Call with Munger to discuss Governor's Office term sheet Travel from San Francisco for Company	9	1
1/13/20	Development of materials for Governor's Office meeting	4	1
1/13/20	Capital structure analysis - securitization	1	6
1/13/20	Daily Professional and Equity Holder Call	0.5	1
1/13/20	Securitization Discussion with company	2	1
1/14/20	Discussion with Backstop parties	4	1
1/14/20	Daily Professional and Equity Holder Call	0.5	1
1/14/20	Board Slides Discussion and development of materials	3	1
1/14/20	Recurring Advisor Call	1	1
1/14/20	Bondholder Term Sheet Analysis	1	6
1/14/20	Exit financing analysis	1	1
1/14/20	Securitization Discussion with company	1	1
1/15/20	Bondholder Term Sheet Analysis	6	8
1/15/20	PF Capial Structure Wall Discussion	0.5	6
1/15/20	Laz / PCG Business Discussion	3	1
1/15/20	POR / DS Discussion with Weil and PCG	0.5	1
1/15/20	Exit financing analysis	7.5	8
1/15/20	Discussion with management regarding Chapter 11 strategy	2	1
1/16/20	Recurring Advisor Call	1	1
1/16/20	Daily Professional and Equity Holder Call	0.5	1
1/16/20	Exit Financing Deposition preparation	6	4
1/16/20	Call with Board of Directors	2	1
1/16/20	Call with JP Morgan regarding debt financing	2	1
1/17/20	Call with Bank of America regarding model / debt financing	2	8
1/17/20	Discussion with Backstop parties	4	1
1/17/20	Review of Governor's office term sheet with management	3	1
1/17/20	Preparation of discussion materials	1	6
1/18/20	Preparation of discussion materials regarding Bondholder term sheet	2	8
1/19/20	Preparation of discussion materials regarding securitization	2	9
1/19/20	Discussion with Backstop parties	4	1
1/19/20	Accrued Interest Discussion with PWP	1	1
1/19/20	Securitization Discussion with MTO and PCG	0.5	1
1/20/20	Call regarding Bondholder RSA Motion with Weil	2	4
1/20/20	Cost of debt analysis	1	8
1/21/20	Discussion with Backstop parties	6	1
1/21/20	Exit financing analysis	4.5	8

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	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
1/21/20	Daily Professional and Equity Holder Call	0.5	1
1/21/20	Model review with Jason and MTO	1	1
1/21/20	Ken Deposition Prep	3	4
1/22/20	POR / DS Discussion with Weil and PCG	0.5	1
1/22/20	Preparation of discussion materials	5	9
1/22/20	Discussion regarding debt commitments with JP Morgan	3	1
1/22/20	Discussion with Backstop parties	3	1
1/23/20	Discussion with Backstop parties	6	1
1/23/20	Discussion with company regarding securitization	3	6
1/23/20	Call with Board of Directors	2	1
1/23/20	Discussion with management regarding Chapter 11 strategy	2	1
1/23/20	Recurring Advisor Call	0.75	1
1/23/20	Discussion with PJT	0.5	1
1/23/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Exit financing analysis	7	8
1/24/20	Discussion with Backstop parties	6	1
	· ·		1
1/24/20	Financing Scenarios Discussion	1	
1/24/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Sources and Uses Discussion with PJT	3	1
1/24/20	Sources and Uses Discussion with JP Morgan	1	1
1/25/20	Preparation of discussion materials	1	9
1/25/20	Modeling Discussion with Company regarding CPUC OII	4	1
1/25/20	Sources and Uses Discussion with AlixPartners	3	1
1/26/20	Preparation of discussion materials	1	9
1/26/20	Travel to San Francisco for Company	9	1
1/26/20	Call regarding securitization with the company	2	6
1/27/20	Equity Backstop Analysis and Process Work	2	8
1/27/20	Meetings with Company to discuss CPUC OII	4	1
1/27/20	Financing Solution Discussion with PJT	3	1
1/27/20	Preparation of discussion materials	1	9
1/27/20	Discussion with Backstop parties	1	1
1/28/20	Equity Backstop Analysis and Process Work	2	8
1/28/20	Exit financing analysis	2	8
1/28/20		0.75	
	Recurring Advisor Call		1
1/28/20	Discussion with Backstop parties	3	
1/29/20	PJT Diligence	3	1
1/29/20	Internal Strategy Discussion	0.5	1
1/29/20	Sources and uses analysis	1	6
1/29/20	Travel from San Francisco for Company	9	1
1/29/20	Equity Backstop Analysis and Process Work	1	8
1/29/20	Discussion with Backstop parties	2	1
1/30/20	Recurring Advisor Call	0.75	1
1/30/20	Call with Board of Directors	2	1
1/30/20	Daily Professional and Equity Holder Call	1	1
1/30/20	Review of CPUC Testimony	6	1
1/30/20	Financial and Operating Plan Discussion with Company	1	1
1/30/20	Call with Company Regarding Data Request	0.5	1
1/30/20	Preparation of discussion materials	1.5	9
1/31/20	Review of CPUC Testimony	1.0	1
1/31/20	Preparation of discussion materials	1	9
Jan-20	Monthly Subtotal	296.8	3
Juli-20	monthly vandur	230.0	
2/1/20	Preparation of discussion materials	4	9
2/2/20	Preparation of discussion materials	5	9
2/3/20	POR / DS Discussion with Weil	0.5	1
2/3/20	Rating Discussion with PWP	0.5	1
2/3/20	Ducera Materials Discussion	0.5	1
2/3/20	Discussion with Ducera	0.5	1
2/3/20			1
	Discussion with Guggenheim	0.5	
2/3/20	Discussion with equity holder advisors	0.5	1
2/3/20	Capital structure analysis	4	6
2/4/20	Discussion with equity holder advisors	0.5	1
2/4/20	Recurring advisor call	0.75	1
2/4/20	Preparation of discussion materials	11.5	9
2/5/20	POR / DS Discussion with Weil	0.5	1
2/5/20	Preparation of discussion materials	2	9
2/5/20	Discussion with equity holder advisors	0.5	1
2/6/20	Recurring advisor call	0.75	1

Dete	Nathan Mooney (Associate)	Hause	0
Date	Description of Work	Hours	Code
2/6/20	Internal team discussions	1.5	1
2/6/20	Exit financing analysis	5.5	8
2/6/20	Discussion with Equity Holder Advisors	0.5	1
2/7/20	RAS / RES Discussion	0.5	1
2/7/20	Discussion with Equity Holder Advisors	0.5	1
2/7/20	Capital structure analysis	1	6
2/8/20	Internal team discussion	0.5	1
2/9/20	Internal team discussion	2	1
2/9/20	POR / DS Discussion with Weil	0.5	1
2/10/20	Financial Package for CPUC	1	1
2/10/20	Rating Agency Discussion	1	1
2/10/20	Securitization Accounting Discussion	1	1
2/10/20	Discussion with Equity Holder Advisors	0.5	1
2/10/20	Refining of internal models / analyses	2	9
2/11/20	Travel to San Francisco for Company	9	1
2/12/20	Phone Call with UCC Financial Advisors	2	1
2/12/20	Phone Call with TCC Financial Advisors	2	1
2/12/20	Discussion with Equity Holder Advisors	0.5	1
2/12/20	Refining of internal models / analyses	2.5	9
2/13/20	Travel from San Francisco for Company	9	1
2/13/20	Recurring advisor call	0.75	1
2/13/20	POR / DS Discussion with Weil	0.5	1
2/13/20	Discussion with Equity Holder Advisors	0.5	1
2/13/20	Refining of internal models / analyses	1.5	9
2/14/20	PCG Long-Term Debt Discussion	0.5	1
2/14/20	PCG DS Discussion	1	1
2/14/20	Discussion with Equity Holder Advisors	0.5 0.5	1 1
2/14/20 2/14/20	CPUC/DS/Securitization Discussion	0.5	1
2/14/20	Discussion with Equity Holder Advisors Internal Discussion	0.5	1
2/15/20	Preparation of Board Materials	1	9
2/16/20	Preparation of Board Materials	2	9
2/16/20	Securitization Discussion with PJT		1
2/17/20	DS Discussion with PJT	1	1
2/17/20	Financial Projections Discussion with Knighthead, PJT and Company	1	1
2/17/20	Conversations with MTO	2	1
2/17/20	POR / DS Discussion with Weil	0.5	1
2/17/20	Discussion with Equity Holder Advisors	0.5	1
2/17/20	Compilation of BCL Materials	1	4
2/18/20	Discussion with Equity Holder Advisors	0.5	1
2/18/20	Recurring advisor call	0.75	1
2/18/20	Call with Rothschild	0.5	1
2/18/20	Preparation / Creation of Discussion Materials for Committee	1	1 1
2/19/20 2/19/20	Preparation / Creation of Discussion Materials for Committee NENI Discussion with Lazard / PJT	1 0.5	1
2/19/20	Financing Sources Discussion	0.5	1
2/19/20	Conversation with Backstop Party	0.5	1
2/19/20	Discussion with Equity Holder Advisors	0.5	1
2/19/20	Discussion with Barclays	0.5	1
2/20/20	Forecast and Disclosure Statement Discussion	0.5	1
2/20/20	Conversation with Citi	0.5	1
2/20/20	TCC Diligence Call	0.5	1
2/20/20	Discussion with Equity Holder Advisors	0.5	1
2/20/20	Internal Discussion	0.5	1
2/20/20	Backstop Analysis	6	6
2/21/20	Discussion with Equity Holder Advisors	0.5	1
2/21/20	Internal Discussion	0.5	1
2/21/20	Credit Ratings Discussion	0.5	1
2/24/20 2/24/20	Backstop Call POR / DS Discussion with Weil	0.5 0.5	1
2/24/20	Backstop Analysis and Material Creation	2	6
2/25/20	Creation of Materials for Guggenheim	2	9
2/25/20	Recurring advisor call	0.5	1
2/25/20	BCL Call with Weil, Cravath and Company	0.5	1
2/25/20	Creation of Materials for Finance Committee	10	9
2/26/20	PG&E Debt Cost Call with Jenner	0.5	1
2/26/20	Discussion with Equity Holder Advisors	0.5	1
2/26/20	POR / DS Discussion with Weil	0.5	1
2/26/20	Creation of Board Materials	8	9
2/27/20	Creation of Board Materials	6	9
2/27/20	Backstop Analysis	0.5	6
2/27/20	Recurring advisor call	0.75	1

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	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
2/27/20	Discussion with Equity Holder Advisors	0.5	1
2/27/20	Call with PJT	0.5	1
2/28/20	Backstop Analysis / Materials for Board	1.5	6
2/28/20	Call with PJT	0.5	1
2/28/20	Call with PJT and Company	0.5	1
2/28/20	Call with Cravath	0.5	1
2/28/20	Creation of Board Materials	5	9
2/28/20	Wilidifre OII POD Discussion	0.5	1
Feb-20	Monthly Subtotal	150.75	
011100			
3/1/20	PCG - Laz Catch Up	1	1
3/3/20	Discussion with Canyon Partners	0.5	1
3/3/20	Recurring Advisor Call	0.75	1
3/3/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/3/20	Financial Modeling and Analysis	7	9
3/4/20	BCL Call - Laz	0.5	1
3/4/20	PCG Catch Up	0.5	1
3/4/20	Updated Financials Discussion	0.5	1
3/4/20	Financial Modeling and Analysis	6	9
3/5/20	Ducera - Securitization Discussion	1	1
3/5/20	Recurring Advisor Call	0.75	1
3/5/20	Financial Modeling and Analysis  PCC Internal Sequeitination Discussion	6	9 1
3/6/20 3/6/20	PCG Internal Securitization Discussion	0.5 0.75	1
	Recurring Advisor Call		
3/16/20	PCG - Modeling Call PGE Professional Fees Discussion	0.5	1
3/17/20 3/17/20	Exit Financing Process Discussions	0.5 0.5	1
		0.5	1
3/17/20	Recurring Advisor Call	0.75	1
3/17/20 3/17/20	Daily Company & Equity Holder Professionals Call		1
3/17/20	Daily Laz Gameplanning Session	0.5 2	9
3/17/20	Financial Modeling and Analysis	0.5	1
3/18/20	Daily Laz Gameplanning Session Financial Modeling and Analysis	4	9
3/19/20	Financial Discussion with Company	0.5	1
3/19/20	Recurring Advisor Call	0.5	1
3/19/20	Daily Laz Gameplanning Session	0.73	1
3/19/20	Financial Modeling and Analysis	4	9
3/20/20	Securitization Discussion	1	1
3/20/20	PG&E - Lazard / Ducera	0.5	1
3/20/20		0.5	1
3/20/20	Weekly Bankruptcy Update / Coordination Call PG&E - GHL Diligence Discussion	1	1
3/20/20	Daily Laz Gameplanning Session	0.5	1
3/20/20	PCG-TCC: Laz/Alix/PCG/Lincoln	0.5	1
3/20/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/20/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/20/20	Financial Modeling and Analysis	3	9
3/20/20	Financial Modeling and Analysis  Financial Modeling and Analysis	4	9
3/23/20	DS Financials Discussion	0.5	1
3/23/20	PCG Securitization / Tax Discussion	0.5	1
3/23/20	Daily Laz Gameplanning Session	0.5	1
3/24/20	Recurring Advisor Call	0.75	1
3/24/20	Daily Company & Equity Holder Professionals Call	0.73	1
3/24/20	Daily Laz Gameplanning Session	0.5	1
3/25/20	PG&E - Organizational Call	1	1
3/25/20	PG&E - Diganizational Call PG&E - Diligence Discussion	0.5	1
3/25/20	PCG Tax Call	0.5	1
3/25/20	PCG Tax Call	0.5	1
3/25/20	Daily Laz Gameplanning Session	0.5	1
3/25/20	Financial Modeling and Analysis	4	9
3/26/20	PCG Financial Analysis	0.5	1
3/26/20	Recurring Advisor Call	0.75	1
3/26/20	Daily Laz Gameplanning Session	0.73	1
3/26/20	Financial Modeling and Analysis	6	9
3/27/20	PG&E Discussion - GS / JPM / DPW / LAZ	1	1
	Daily Laz Gameplanning Session	0.5	1
3/27/20	Daily Company & Equity Holder Professionals Call	0.5	1
		0.5	1
3/27/20 3/27/20 3/27/20		0.5	
3/27/20 3/27/20	Weekly Bankruptcy Update / Coordination Call	5	a
3/27/20 3/27/20 3/28/20	Financial Modeling and Analysis	5	9
3/27/20 3/27/20 3/28/20 3/29/20	Financial Modeling and Analysis Financial Modeling and Analysis	6	9
3/27/20 3/27/20 3/28/20 3/29/20 3/30/20	Financial Modeling and Analysis Financial Modeling and Analysis Citi / Lazard Model Discussion	6 1	9 1
3/27/20 3/27/20 3/28/20 3/29/20	Financial Modeling and Analysis Financial Modeling and Analysis	6	9

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Data	Nathan Mooney (Associate)	Цения	الم مرا
<b>Date</b> 3/30/20		<u>Hours</u> 1	Code 1
3/30/20	PCG Debt Call	1	1
3/30/20	Daily Laz Gameplanning Session	0.5	1
3/31/20	PCG Securitization Discussion	0.5	1
3/31/20	Recurring Advisor Call	0.75	1
3/31/20		0.75	1
	Daily Company & Equity Holder Professionals Call	0.5	1
3/31/20	Daily Laz Gameplanning Session		
3/31/20 <b>Mar-20</b>	Creation of Materials for POR Supplement  Monthly Subtotal	6 100.00	3
<u>20</u>	monthly dublotal	100.00	
4/1/20	PG&E - Weekly Update	0.5	1
4/1/20	PCG Modeling Discussion	0.5	1
4/1/20	Securitization Structure Call - Follow Up	0.5	1
4/1/20	Daily Laz Gameplanning Session	0.5	1
4/1/20	PG&E - Weekly Update	0.5	1
4/1/20	Creation of Materials for POR Supplement	1	3
4/1/20	Sources and Uses Analysis	11	6
4/2/20	Citi / Lazard Credit Discussion	0.5	1
4/2/20	PGE - Plan Supplement / Implementation Coordination Call	11	1
4/2/20	PCG - Securitization vs. OpCo Debt	0.5	1
4/2/20	Recurring Advisor Call	0.75	1
4/2/20	Daily Laz Gameplanning Session	0.5	1
4/3/20	PG&E - Sources & Uses Discussion	0.5	1
4/3/20	PCG DD - C'view / GH / Laz / Alix	0.5	1
4/3/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
4/3/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/3/20	Daily Laz Gameplanning Session	0.5	1
4/4/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.75	1
4/5/20	PCG Financial Discussion	0.75	1
4/6/20	PGE - Plan Supplement / Implementation Coordination Call	1	1
4/6/20	PCG - Trade Payables Discussion	0.5	1
4/6/20	PCG - Trade Claims & Other Discussion	0.5	1
4/6/20	PCG Financial Analysis	0.5	1
4/6/20	Daily Laz Gameplanning Session	0.5	1
4/6/20	Creation of Materials for POR Supplement	1	3 1
4/7/20	Flow of Funds Debt Discussion	0.5	
4/7/20	Discuss Power Gen Data Needed for Analysis	0.5	1
4/7/20	Daily Laz Gameplanning Session	0.5	1
4/7/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/7/20	Recurring Advisor Call  Creation of Materials for POR Supplement	0.75	1
4/7/20 4/8/20	Creation of Materials for POR Supplement	1 1	3 1
4/8/20	Financial Discussion with AlixPartners	0.5	1
4/8/20 4/8/20	PCG - NENI Discussion	0.5	1
	PCG - NENI Discussion	0.5	1
4/8/20	PG&E - Weekly Update	0.5	1
4/8/20	Daily Laz Gameplanning Session		
4/8/20	NENI Analysis	3	6
4/9/20	Daily Laz Gameplanning Session	0.5 0.75	1 1
4/9/20	Recurring Advisor Call	0.75	
l/10/20 l/10/20	PCG Discussion PCG Equity UW Call - PCG/PJT/Laz/GS/JPM	0.5	1 1
1/10/20 1/10/20	Daily Laz Gameplanning Session	0.5	1
1/10/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.5 0.75	1
1/10/20 1/10/20	Weekly Bankruptcy Update / Coordination Call	0.75	1
1/10/20	Daily Company & Equity Holder Professionals Call	0.5	1
1/10/20	Backstop and NENI Analysis	0.5 4	6
1/12/20	NENI Model Discussion	0.5	1
1/13/20	PG&E - Investor Education Materials	0.5	1
1/13/20	PCG - Laz Internal Gameplanning	0.5 0.75	1
1/13/20	Securitization Discussion	0.75	1
1/13/20	Daily Laz Gameplanning Session	0.5	1
1/13/20	Daily Company & Equity Holder Professionals Call	0.5	1
1/13/20	Recurring Advisor Call	0.5	1
1/13/20	Accrued Interest Analysis	4	6
1/13/20 1/13/20	Backstop and NENI Analysis	1	6
1/13/20	PG&E Funds Flow Discussion	0.5	1
		0.5	1
1/14/20 1/14/20	Daily Laz Gameplanning Session	0.5	6
1/14/20 1/15/20	Accrued Interest Analysis PG&E - Investor Education Modules Discussion	0.5	1
		0.5	1
1/15/20	Daily Laz Gameplanning Session	0.5	1
1/15/20 1/15/20	PG&E - Weekly Update  Proportion of Investor Dock and Assemblying Materials	0.5	8
+/ 10/2U	Preparation of Investor Deck and Accompanying Materials	2	Ö

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D-4	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
4/16/20	PCG Securitization - Laz / Citi / MTO / PGE	1	1
4/16/20	Financial Discussion	0.5	1
4/16/20	PCG - Discussion with Company (LAZ/PCG)	1	1
4/16/20	PCG Monthly Model / Fund Flow Discussion	0.5	1
4/16/20	Recurring Advisor Call	0.75	1
4/16/20	Daily Laz Gameplanning Session	0.5	1
4/16/20	Preparation of Investor Deck and Accompanying Materials	1	8
4/17/20	PG&E Weekly Liquidity Call	0.5	1
4/17/20	PCG Securitization Discussion (PJT/JD/PGE/MTO/Laz/Citi)	1	1
4/17/20	PCG Securitization Discussion	0.5	1
4/17/20	PCG Monthly Model / Fund Flow	0.5	1
4/17/20	Daily Laz Gameplanning Session	0.5	1
4/17/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.75	1
4/17/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
4/17/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/17/20	Discussion with PCG / PJT / Laz / GS / JPM	0.5	1
4/17/20	Preparation of Investor Deck and Accompanying Materials	1	8
4/18/20	Internal Discussion	0.5	1
4/18/20	Preparation of Update Materials for New Team Members	1	1
1/19/20	Internal Discussion	0.5	1
4/19/20	Alignment on Equity Marketing Materials	1	1
1/19/20	Preparation of Investor Deck and Accompanying Materials	1	8
1/20/20	Daily Laz Gameplanning Session	0.5	1
4/20/20	Covenants Analysis for Company	2	9
1/20/20	Preparation of Investor Deck and Accompanying Materials	2	8
4/21/20	Internal Discussion	0.5	1
1/21/20	PCG Monthly Model / Fund Flow	0.5	1
4/21/20	Credit Metrics Discussion	1	1
1/21/20	Daily Laz Gameplanning Session	0.5	1
1/21/20	Daily Company & Equity Holder Professionals Call	0.5	1
1/21/20	Recurring Advisor Call	0.75	1
1/21/20	Preparation of Investor Deck and Accompanying Materials	1	8
1/22/20	Review of Recent CPUC Decisions - Laz/PJT/MTO/JD/Weil/Cravath	1	1
1/22/20	Investor Deck Discussion	0.5	1
1/22/20		0.5	1
	Investor Deck Update		
1/22/20	PG&E - Weekly Update	0.5	1
1/22/20	Daily Laz Gameplanning Session	0.5	1
1/22/20	Preparation of Investor Deck and Accompanying Materials	1	8
1/23/20	Securitization Catch Up	0.5	1
1/23/20	Monthly Model Discussion	0.5	1
1/23/20	Recurring Advisor Call	0.75	1
1/23/20	Preparation of Investor Deck and Accompanying Materials	2	8
4/24/20	Lazard / RBC: Equity Analysis Discussion	0.5	1
1/24/20	Discussion with MTO / GS	0.5	1
1/24/20	Investor Education Slides Discussion	0.5	1
1/24/20	NENI Discussion	0.5	1
1/24/20	NENI Discussion	0.5	1
1/24/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.75	1
1/24/20	Discussion with PCG / PJT / Laz / GS / JPM	0.5	1
1/24/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
1/24/20	Daily Company & Equity Holder Professionals Call	0.5	1
/24/20	Daily Laz Gameplanning Session	0.5	1
/25/20	Internal Discussion	0.5	1
1/26/20	PCG-TCC: Laz/Alix/PCG/Lincoln	1	1
1/27/20	Discussion with MTO	0.5	1
1/27/20	Securitization Discussion - MTO / PJT / Laz	1	1
1/27/20	Securitization Discussion	0.5	1
1/27/20	NENI Comparison	0.5	1
1/27/20	Daily Laz Gameplanning Session	0.5	1
	PCG Investor Deck Discussion	0.5	1
1/28/20		0.5	1
1/28/20 1/28/20	Securitization Discussion		
	PG&E - Exit Financing Discussion	0.5	1
1/28/20	Cash and Funds Flow Discussion	0.5	1
1/28/20	Cash and Funds Flow Discussion	0.5	1
1/28/20	Daily Company & Equity Holder Professionals Call	0.5	1
1/28/20	Recurring Advisor Call	0.75	1
1/28/20	Preparation of Investor Deck and Accompanying Materials	1	8
1/29/20	PG&E - Funds Flow Analysis Discussion	0.75	1
1/29/20	PG&E - Covenant Discussion	0.5	1
1/29/20	PCG Investor Deck Catch Up	1	1
/29/20	Discussion with Cravath / GS / JPM / Davis Polk	0.5	1
1/29/20	NENI Discussion	0.5	1
	Daily Laz Gameplanning Session	0.5	1

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	Nothen Mooney (Accounts)		
Date	Nathan Mooney (Associate)  Description of Work	Hours	Code
4/29/20	PG&E - Weekly Update	0.5	1
4/29/20	Preparation of Investor Deck and Accompanying Materials	2	8
4/30/20	NENI Discussion	0.5	1
4/30/20	PCG - Cash Discussion	0.5	1
4/30/20	Investor Deck Review	0.5	1
4/30/20	NENI Catch Up	0.5	1
4/30/20	Recurring Advisor Call	0.75	1
4/30/20	Daily Laz Gameplanning Session	0.5	1
4/30/20	Preparation of Investor Deck and Accompanying Materials	5	8
Apr-20	Monthly Subtotal	112.00	-
5/4/20	Lazard team check in call	1	1
5/4/20	Internal anlaysis of NENI	1	9
5/5/20	Internal anlaysis	3	9
5/6/20	Call regarding monthly liquidity model	1	1
5/6/20	Call with company regarding NENI	1	1
5/7/20	Recurring Advisor call	i	1
5/7/20	Call with company regarding NENI	2	1
5/8/20	Lazard internal catch up regarding capital structure	1	8
5/8/20		1	8
5/9/20	Internal analysis regarding capital structure Equity backstop analysis	1	8
5/9/20	Internal discussion regarding equity raise	1	8
5/10/20 5/10/20	Internal discussion regarding NENI	2	1
5/10/20	5	1	1
5/11/20 5/12/20	Lazard team check in call	1	1
	Recurring Advisor call	1	1
5/12/20	Update call with PJT and Jones Day		
5/12/20	Internal equity backstop analysis	1 2	8 1
5/13/20	Call re BCL with Cravath and Weil		
5/13/20	Internal analysis of PCG shareholders	2	1
5/13/20	Call regarding equity greenshoe with company	2	8
5/14/20	Recurring Advisor call	1	1
5/15/20	Call with company regarding busines plan	2	2
5/15/20	Internal team meeting	2	1
5/15/20	Internal analysis of NENI	3	8
5/15/20	Liquidity call with Alix Partners	1	1
5/15/20	Equity raise strategy call with GS and JPM	2	1
5/16/20	Analysis regarding NENI	1	8
5/17/20	Internal discussion regarding NENI	1	8
5/18/20	Internal NENI Review	2	2
5/18/20	Call with Weil to discuss Plan Supplement	1	3
5/18/20	Call with GS regarding BCL	2	1
5/18/20	Discusison with company regarding NENI	1	2
5/19/20	Recurring Advisor call	1	1
5/19/20	Call regarding monthly liquidity model	2	2
5/19/20	Call with Rothschild regarding Chapter 11 process	1	1
5/19/20	Update call with PJT and Jones Day	1	1
5/20/20	Call with Weil regarding confirmation declaration	2	4
5/20/20	Call with Cravath regarding financing fees	2	1
5/20/20		2	2
5/20/20	Call with GS regarding BCL amendment	1	8
5/21/20	Call with Cravath regarding financing fees	1	8
5/21/20	Recurring Advisor call	1	1
5/21/20	Call with PJT regarding Sources / Uses	2	1
5/21/20	Call with GS regarding Greenshoe mechanics	1	8
5/21/20	Call with company regarding Chapter 11 strategy	1	1
5/22/20	Finance Committee meeting	2	1
5/22/20	Update call with PJT and Jones Day	1	1
5/22/20	Liquidity call with Alix Partners	1	1
5/23/20	Call with GS regarding BCL amendment	2	8
5/23/20	Call with company regarding NENI	3	8
5/24/20	Call with company advisors regarding NENI	2	8
5/24/20	Internal call regarding NENI	2	8
5/25/20	Call with Weil to discuss Plan Supplement	1	3
5/26/20	Recurring Advisor call	1	1
5/26/20	Internal call regarding NENI	3	8
5/27/20	Sources and Uses discussion with Cravath	2	8
5/27/20	Call with JPM regarding credit markets	1	8
5/27/20	Discussion regarding financing fees with internal team	1	8
5/27/20	Discussion with company regarding NENI	3	8
5/28/20	Call with RBC regarding share count	1	8
5/28/20	Recurring Advisor call	1	1
5/28/20	Call regarding shareholders for company post-emergence	2	8
	Saminagan and official of the company post official	_	3

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Data	Nathan Mooney (Associate)	Hours	Code
Date	Description of Work	Hours	
5/28/20	Call with GS and JPM regarding equity raise	2	8
5/28/20 5/29/20	Discussion regarding NENI with management Call with Cravath regarding Sources / Uses	2 1	8
5/30/20	Discussion with Cravath regarding BCL amendment	1	1
5/31/20	Call with company regarding cost of debt assumptions	1	8
5/31/20	Internal call regarding NENI	2	2
May-20	Monthly Subtotal	102.00	
011100			
6/1/20	Call with RBC regarding share count	2	1
6/1/20	Discussion with Alix Partners regarding funds flow	1	1
6/1/20 6/2/20	Call with Cravath regarding DS financials Recurring Advisor call	1	2 1
6/2/20	Call with GS regarding PIPE wall cross	1	8
6/2/20	Update call with PJT and Jones Day	1	1
6/3/20	Call with Cravath regarding NENI	2	2
6/3/20	Call with GS and JPM regarding equity financing	2	8
6/3/20	Call with Cravath regarding TCC	2	1
6/3/20	Call with Cravath, GS and JPM regarding PIPE status	2	8
6/4/20	Recurring Advisor call	1	1
6/4/20	Call with company regarding NENI	1	8
6/4/20	Call with Weil to discuss Plan Supplement	1	3
6/4/20	Calls with backstop parties	2	1
6/5/20	Call with GS, JPM, PJT regarding equity market update	1 2	1
6/5/20 6/6/20	Call with GS and JPM regarding PIPE Call with Weil and Cravath regarding HoldCo rescission claims	2	1
6/6/20	Call regarding PIPE with company, Cravath, GS and JPM	1	1
6/7/20	Call regarding NENI with Cravath and Company	2	1
6/7/20	Call regarding backstop amendment tracker	1	1
6/8/20	Call with Ducera	1	1
6/8/20	Call with Weil to discuss Plan Supplement	1	3
6/8/20	Call with company regarding capital structure	1	6
6/9/20	Recurring Advisor call	1	1
6/9/20	Update call with PJT and Jones Day	1	1
6/9/20	Call with TCC regarding NENI	2	1
6/10/20	Call with PJT regarding NENI	2	1
6/10/20	Call with Alix regarding fund flows	1	1
6/10/20	Market update call with JP Morgan	1	6
6/11/20	Recurring Advisor call	1	1
6/11/20	Call with Company regarding OpCo debt tranching	2	6
6/11/20 6/11/20	Call with Weil to discuss Plan Supplement Call with Company, Cravath and Weil regarding NENI filing	1 2	3 1
6/11/20	Call with GS regarding PIPE	2	6
6/11/20	Call with Cravath regarding equity ProSupp	1	1
6/11/20	Call with Company regarding NENI	2	1
6/11/20	Call with company regarding Chapter 11 strategy	1	1
6/12/20	Internal team catch up	1	1
6/12/20	OpCo Debt marketing catch-up with JP Morgan	1	6
6/12/20	Equity update call with PJT, GS and JPM	1	1
6/14/20	Call with Cravath regarding disclosure	2	1
6/15/20	Call with Weil to discuss Plan Supplement	1	3
6/16/20	Recurring Advisor call	1	1
6/16/20	Market update call with JP Morgan	1	6
6/16/20	Call with GS, JPM, Cravath and Weil regading backstop amendment hearing	1	1
6/17/20	Call with company regarding emergence timing	1	1
6/17/20	Update call with Jones Day and PJT	1 2	1 8
6/17/20 6/17/20	Call with GS regarding equity offering Call with Alix regarding fund flows	1	1
6/18/20	Recurring Advisor call	1	1
6/18/20	Update call with JPM regarding debt raise	1	6
6/18/20	Call with Lincoln regarding debt offering	1	8
6/18/20	Call with Weil to discuss Plan Supplement	1	3
6/18/20	Chapter 11 strategy call with management	1	1
6/18/20	Internal catch up	1	1
6/19/20	Equity update call with PJT, GS and JPM	1	8
6/19/20	Discussion with DPW, JPM, GS, Cravath and Weil regarding disclosure	2	8
6/20/20	Call with company and Cravath regarding disclosure	2	1
6/22/20	Chapter 11 coordination call with company	1	1
6/22/20	Call with Weil to discuss Plan Supplement	1	3
6/23/20	Recurring Advisor call	1	1
6/23/20	Call with company regarding HoldCo cash	2	6 1
6/23/20	Update call with Jones Day and PJT	2	8
6/23/20 6/23/20	Equity update call with GS, JPM and the company Equity update call with GS, JPM and PJT	1	8

	Nathan Mooney (Associate)		
Date	Description of Work	Hours	Code
6/25/20	Recurring Advisor call	1	1
6/25/20	Equity update call with Lincoln	2	8
6/25/20	Call with company regarding financial forecast	2	2
6/25/20	Call with Weil to discuss Plan Supplement	1	3
6/25/20	Equity update call with GS, JPM and PJT	1	8
6/26/20	Fund flow discussion with company	2	1
6/27/20	Closing logistics call with company, Cravath, Weil and Hunton	2	1
6/27/20	Fund flow discussion with company and Alix	2	1
6/29/20	Closing logistics with company, Alix, Cravath and Weil	3	1
6/30/20	Closing logistics with company, Alix, Cravath and Weil	12	1
Jun-20	Monthly Subtotal	114.00	

	Erik Overman (Associate)		
Date	Description of Work	Hours	Code
3/2/20	Calls & correspondence re monthly liquidity forecast	0.5	1
3/6/20	Internal discussion re monthly liquidity forecast	1.5	1
3/11/20	Call with AlixPartners re monthly liquidity forecast	0.5	1
3/12/20	Preparation / review of monthly liquidity forecast	2.5	9
3/13/20	Call with AlixPartners re monthly liquidity forecast	0.5	1
3/17/20	Calls & correspondence re monthly liquidity forecast	0.5	1
3/18/20	Call with AlixPartners re monthly liquidity forecast	0.5	1
3/18/20		0.5	
	Internal discussion re monthly liquidity forecast		1
3/18/20	Preparation / review of monthly liquidity forecast	1 0.5	9
3/19/20	Internal discussion re monthly liquidity forecast		
3/20/20	Preparation / review of monthly liquidity forecast	2	9
3/23/20	Preparation / review of monthly liquidity forecast	1	9
3/23/20	Calls & correspondence re monthly liquidity forecast	0.5	1
3/24/20	Preparation / review of monthly liquidity forecast	1	9
3/25/20	Call with AlixPartners re monthly liquidity forecast	0.5	1
3/25/20	Review of annual model	1	9
3/27/20	Preparation / review of monthly liquidity forecast	3.5	9
3/27/20	Internal discussion re monthly liquidity forecast	0.5	1
3/28/20	Review of monthly liquidity forecast	1.5	9
3/29/20	Preparation / review of monthly liquidity forecast	3.5	9
3/30/20	Preparation / review of monthly liquidity forecast	1.5	9
3/30/20	Internal discussion re monthly liquidity forecast	1	1
3/31/20	Internal discussion re monthly liquidity forecast	0.5	1
3/31/20	Preparation / review of monthly liquidity forecast	1	9
Mar-20	Monthly Subtotal	27.5	
	•		
4/1/20	Preparation / review of monthly liquidity forecast	5	9
4/1/20	Internal discussion re monthly liquidity forecast	0.5	1
4/2/20	Internal discussions re monthly liquidity forecast	1	1
4/2/20	Preparation / review of monthly liquidity forecast	2.5	9
4/3/20	Call with AlixPartners re monthly liquidity forecast	0.5	1
4/7/20	Calls & correspondence re monthly liquidity forecast	1	1
4/7/20	Preparation / review of monthly liquidity forecast	1.5	9
4/8/20			9
	Preparation / review of monthly liquidity forecast	2	
4/13/20	Preparation / review of monthly liquidity forecast	1	9
4/13/20	Calls & correspondence re monthly liquidity forecast	1	1
4/14/20	Preparation / review of monthly liquidity forecast	3.5	9
4/14/20	Call with AlixPartners re monthly liquidity forecast	0.5	1
4/16/20	Preparation / review of monthly liquidity forecast	2	9
4/17/20	Review of monthly liquidity forecast	1	9
4/18/20	Call with AlixPartners re monthly liquidity forecast	0.5	1
4/19/20	Preparation / review of monthly liquidity forecast	1.5	9
4/20/20	Calls & correspondence re monthly liquidity forecast	1	1
	Preparation / review of monthly liquidity forecast	1	9
4/20/20	Preparation / review of monthly liquidity forecast Call with AlixPartners re monthly liquidity forecast	1 0.5	9 1
4/20/20 4/21/20	Call with AlixPartners re monthly liquidity forecast	1 0.5 2	1
4/20/20 4/21/20 4/22/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast		1 9
4/20/20 4/21/20 4/22/20 4/23/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast	2 1	1 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast	2 1 0.5	1 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/28/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast	2 1 0.5 1.5	1 9 9 1 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/28/20 4/29/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast Preparation / review of monthly liquidity forecast	2 1 0.5 1.5 2	1 9 9 1 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast Preparation / review of monthly liquidity forecast Preparation / review of monthly liquidity forecast	2 1 0.5 1.5 2 1.5	1 9 9 1 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast Preparation / review of monthly liquidity forecast	2 1 0.5 1.5 2	1 9 9 1 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b>	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast Monthly Subtotal	2 1 0.5 1.5 2 1.5 <b>36.0</b>	1 9 9 1 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast Monthly Subtotal  Call with company and advisors re forecast update	2 1 0.5 1.5 2 1.5 <b>36.0</b>	1 9 9 1 9 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20 5/1/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast Monthly Subtotal  Call with company and advisors re forecast update Internal discussion re monthly liquidity forecast	2 1 0.5 1.5 2 1.5 <b>36.0</b>	1 9 9 1 9 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20 5/4/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast  Monthly Subtotal  Call with company and advisors re forecast update Internal discussion re monthly liquidity forecast Preparation / Review of monthly liquidity model	2 1 0.5 1.5 2 1.5 <b>36.0</b> 1 0.5 3.5	1 9 9 1 9 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20 5/1/20 5/4/20 5/5/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast  Monthly Subtotal  Call with company and advisors re forecast update Internal discussion re monthly liquidity forecast Preparation / Review of monthly liquidity model Preparation / review of materials re monthly liquidity forecast	2 1 0.5 1.5 2 1.5 <b>36.0</b> 1 0.5 3.5 2	1 9 9 1 9 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/23/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20 5/1/20 5/4/20 5/5/20 5/5/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast  Monthly Subtotal  Call with company and advisors re forecast update Internal discussion re monthly liquidity forecast Preparation / Review of monthly liquidity model Preparation / review of materials re monthly liquidity forecast Internal discussion re monthly model	2 1 0.5 1.5 2 1.5 <b>36.0</b> 1 0.5 3.5 2	1 9 9 1 9 9 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/23/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20 5/4/20 5/5/20 5/5/20 5/6/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast  Monthly Subtotal  Call with company and advisors re forecast update Internal discussion re monthly liquidity forecast Preparation / Review of monthly liquidity model Preparation / review of materials re monthly liquidity forecast Internal discussion re monthly model Preparation / review of materials re monthly liquidity forecast	2 1 0.5 1.5 2 1.5 <b>36.0</b> 1 0.5 3.5 2 0.5 1.5	1 9 9 1 9 9 9 1 1 9 9
4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/23/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20 5/1/20 5/4/20 5/5/20	Call with AlixPartners re monthly liquidity forecast Preparation / review of materials re monthly liquidity forecast Review of materials re monthly liquidity forecast Internal discussion re monthly liquidity forecast Preparation / review of monthly liquidity forecast  Monthly Subtotal  Call with company and advisors re forecast update Internal discussion re monthly liquidity forecast Preparation / Review of monthly liquidity model Preparation / review of materials re monthly liquidity forecast Internal discussion re monthly model	2 1 0.5 1.5 2 1.5 <b>36.0</b> 1 0.5 3.5 2	1 9 9 1 9 9 9 9

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	Erik Overman (Associate)		
Date	Description of Work	Hours	Code
5/12/20	Call with AlixPartners re monthly model	0.5	1
5/13/20	Internal discussion re monthly model	0.5	1
5/13/20	Preparation / review of monthly model	1.5	9
5/14/20	Internal discussion re monthly model	0.5	1
5/14/20	Preparation / review of monthly model	2.5	9
5/17/20	Calls & correspondence re monthly model	0.5	1
5/17/20	Review of emergence sources & uses and cash flow model	1	9
5/18/20	Preparation / review of monthly model	6.5	9
5/18/20	Internal discussions re monthly model	1	1
5/19/20	Call with AlixPartners re monthly model	0.5	1
5/19/20	Preparation / review of monthly model	2.5	9
5/19/20	Internal discussion re monthly model	0.5	1
5/20/20	Preparation / review of monthly model	6	9
5/20/20	Calls with AlixPartners re monthly model	1	1
5/20/20	Preparation / review of materials re monthly liquidity forecast	1	9
5/21/20	Internal discussion re emergence sources & uses	0.5	1
May-20	Monthly Subtotal	37.5	

	Matthew Strain (Associate)		
Date	Description of Work	Hours	Code
6/2/19	POR Scenario Analysis	6	9
6/3/19	Business Plan Review	4	1
6/4/19	Business Plan Review	3	1
6/5/19	Workstreams Discussion	2	1
6/6/19	POR Scenario Analysis	8	9
6/7/19 6/8/19	POR Scenario Analysis	4	9 9
6/10/19	POR Scenario Analysis ECB Discussion	3 2	1
6/11/19	Model Review	4	1
6/12/19	Equity Committee Call	2	1
6/13/19	Tax Analysis	4	1
6/14/19	ECB Discussion	2	1
6/17/19	POR Scenario Analysis	5	9
6/18/19	Working Session at Company Headquarters	7	1
6/19/19	Working Session at Company Headquarters	8	1
6/20/19	POR Scenario Analysis	6	9
6/21/19	POR Scenario Analysis	5	1
6/22/19	POR Scenario Analysis	6	9
6/23/19	POR Scenario Analysis	4	9
6/24/19	Review Model Assumptions	4	1
6/24/19	Call with AlixPartners	4	1
6/25/19	ECF Discussion	1	1
6/26/19	POR Scenario Analysis	5	9
6/27/19	Call with AlixPartners	1	1
6/28/19	Business Plan Review	6	1
6/29/19	POR Scenario Analysis	5	9
6/30/19	POR Scenario Analysis	4	9
Jun-19	Monthly Subtotal	115.0	
7/4/40	Madella a fee Decad Occurrate	2	-
7/1/19	Modeling for Board Scenarios	3	5
7/2/19 7/3/19	Modeling for Board Scenarios Working team meeting on business plan	4 3	5 5
7/12/19	Accounting discussion with client	2	5
7/12/19	Modeling for Board Scenarios	4	5
7/15/19	RX call - Centerview, PJT, PG&E	3	5
7/18/19	PJT model review	2	5
7/22/19	Rx call	3	9
7/22/19	Modeling for Board Scenarios	6	5
7/24/19	Modeling for Board Scenarios	5	5
7/25/19	Modeling for Board Scenarios	4	5
7/26/19	Modeling for Board Scenarios	6	5
7/27/19	Modeling for Board Scenarios	8	5
7/28/19	Modeling for Board Scenarios	8	5
7/29/19	Modeling for Board Scenarios	8	5
7/30/19	Modeling for Board Scenarios	8	5
7/31/19	Modeling for Board Scenarios	12	5
Jul-19	Monthly Subtotal	89.0	
0/4/45	Towards Our Formations	_	
8/1/19	Travel to San Francisco	5	4
8/1/19	Review model with Board	4	9
8/2/19	Business Plan review	6	9
8/3/19 8/5/19	Travel to New York	5	4
8/6/19	Credit Adjustments review	4 5	5 5
8/7/19	Financial Modeling of POR Financial Modeling of POR	6	5
8/8/19	Financial Modeling of POR  Financial Modeling of POR	8	5
8/9/19	RAS/RES Prep	3	1
8/9/19	Financial Modeling of POR	5	5
8/12/19	Financial Modeling of POR	10	5
8/13/19	Financial Modeling of POR	8	5
8/14/19	Financial Modeling of POR	8	5
8/15/19	Financial Modeling of POR	8	5
8/16/19	Financial Modeling of POR	6	5
8/17/19	Financial Modeling of POR	12	5
	Ras/RES Analysis	5	5
8/19/19	,		
8/19/19 8/20/19	Ras/RES Analysis	4	5
	Ras/RES Analysis Ras/RES Analysis	4 4	5 5

9/5/19 E 9/5/19 M 9/5/19 T 9/11/19 M 9/12/19 E 9/27/19 M Sep-19 M 10/2/19 E 10/2/19 E 10/3/19 E 10/3/19 E 10/4/19 M 10/4/19 M	Description of Work  Travel NYC to SF Business Plan Rollout Meeting with PJT and Company Travel SF to NYC NOL Financing Consideration Backstop Considerations Meeting Review Taxes and business plan Model Review Monthly Subtotal  Model Review Bridge financing modeling	Hours  5 5 4 5 3 3 4 34.0	1 4 4 5 4 4 5 5 5 5
9/5/19 E 9/5/19 M 9/5/19 T 9/11/19 M 9/12/19 E 9/27/19 M Sep-19 M 10/2/19 E 10/2/19 E 10/3/19 E 10/3/19 E 10/4/19 M 10/4/19 M	Business Plan Rollout Meeting with PJT and Company Fravel SF to NYC  NOL Financing Consideration Backstop Considerations Meeting Review Taxes and business plan Model Review Monthly Subtotal Model Review	5 4 5 5 3 3 4	4 4 4 5 4
9/5/19 E 9/5/19 M 9/5/19 T 9/11/19 M 9/12/19 E 9/27/19 M Sep-19 M 10/2/19 E 10/2/19 E 10/3/19 E 10/3/19 E 10/4/19 M 10/4/19 M	Business Plan Rollout Meeting with PJT and Company Fravel SF to NYC  NOL Financing Consideration Backstop Considerations Meeting Review Taxes and business plan Model Review Monthly Subtotal Model Review	5 4 5 5 3 3 4	4 4 4 5 4
9/5/19 T 9/11/19 N 9/12/19 E 9/27/19 F 9/30/19 N Sep-19 N 10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N	Travel SF to NYC NOL Financing Consideration Backstop Considerations Meeting Review Taxes and business plan Model Review Monthly Subtotal Model Review	5 5 3 3 4	4 5 4 4
9/5/19 T 9/11/19 N 9/12/19 E 9/27/19 F 9/30/19 N Sep-19 N 10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N	Travel SF to NYC NOL Financing Consideration Backstop Considerations Meeting Review Taxes and business plan Model Review Monthly Subtotal Model Review	5 3 3 4	5 4 4
9/12/19 E 9/27/19 F 9/30/19 N Sep-19 N 10/2/19 E 10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N	Backstop Considerations Meeting Review Taxes and business plan Model Review Monthly Subtotal Model Review	5 3 3 4	4 4
9/12/19 E 9/27/19 F 9/30/19 N Sep-19 N 10/2/19 E 10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N	Backstop Considerations Meeting Review Taxes and business plan Model Review Monthly Subtotal Model Review	3 4	4
9/27/19 F 9/30/19 N Sep-19 N 10/2/19 N 10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N	Review Taxes and business plan Model Review Monthly Subtotal Model Review	4	
9/30/19 M Sep-19 M 10/2/19 M 10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 M 10/4/19 M	Model Review  Monthly Subtotal  Model Review		5
10/2/19 N 10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N	Model Review	34.0	
10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N			
10/2/19 E 10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N		8	4
10/2/19 E 10/3/19 E 10/4/19 N 10/4/19 N	999	3	4
10/3/19 E 10/4/19 N 10/4/19 N	Bridge financing dilgience call with lead arranger	2	9
10/4/19 N 10/4/19 N	Bridge financing modeling	3	4
10/4/19 N	NOL Discussion with management and legal counsel	2	9
	Model Review	3	4
	Model Cleanup	5	4
	Model Cleanup	6	4
	Model Cleanup	5	4
	NOL Call with management	2	9
	Model Cleanup	_ 5	4
	NOL Monetization Analysis	4	4
	Model Cleanup	4	4
	Model - update taxes	8	4
	Meeting with JPM	1	4
	Model Cleanup	5	9
	Equity Holders Call	1	9
	Financial Model cleanup	4	4
	NOL Model review	5	4
	Cash forecast review with Alix	1	9
	Model Checking	6	4
	Model review	5	4
	Exit financing discussion	1	9
	Financing Model meeting with JPM	3	9
	nternal catchup	3	9
Oct-19 N	Monthly Subtotal	95.0	
11/4/19 N	Model Review	6	4
	nternal Catchup	1	4
	Model Review	5	4
	Flight from SF to NYC inlcuding transit to and from airport	9	1
	Business plan update meeting	4	9
	NOL financing meeting	1	9
	Flight from SF to NYC inlouding transit to and from airport	9	1
	POR modeling	5	4
	POR modeling	10	4
	POR modeling	6	4
	POR modeling	6	4
	POR modeling	5	8
	POR modeling	6	8
	POR modeling	6	8
	POR modeling	6	8
	POR modeling	4	8
	POR modeling	5	8
	Jpdated business plan modeling	8	9
	Jpdated business plan modeling  Jpdated business plan modeling	8	9
	Jpdated business plan modeling	2	9
	Jpdated business plan modeling  Jpdated business plan modeling	2	9
	Monthly Subtotal	114.0	3
Nov-19 N	Indeted business plan modeling		
	Jpdated business plan modeling	8	9
12/1/19 L		40	^
12/1/19 L 12/2/19 L	Jpdated business plan modeling	12	9
12/1/19 L 12/2/19 L 12/3/19 L	Jpdated business plan modeling Jpdated business plan modeling	6	9
12/1/19 L 12/2/19 L 12/3/19 L 12/4/19 L	Jpdated business plan modeling Jpdated business plan modeling Jpdated business plan modeling	6 10	9 9
12/1/19 L 12/2/19 L 12/3/19 L 12/4/19 L 12/5/19 L	Jpdated business plan modeling Jpdated business plan modeling	6	9

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_	Matthew Strain (Associate)		
Date	Description of Work	Hours	Code
12/10/19	POR modeling	6	9
12/11/19	POR modeling	6	9
12/12/19	POR modeling	12	9
12/13/19	POR modeling	7	9
12/14/19	POR modeling	12	9
12/16/19	POR modeling	6	9
12/17/19	POR modeling	12	9
12/18/19	POR modeling	6	9
12/19/19	POR modeling	5	9
12/20/19	POR modeling	4	9
12/23/19	POR modeling	6	9
12/24/19	POR modeling	6	9
12/25/19	POR modeling	6	9
12/26/19	POR modeling	12	9
12/27/19	POR modeling	10	9
12/28/19	POR modeling	6	9
12/29/19	POR modeling	2	9
12/30/19	POR modeling	3	9
12/31/19	POR modeling	2	9
Dec-19	Monthly Subtotal	193.0	
1/2/20	POR modeling	4	9
1/3/20	POR modeling	4	9
1/6/20	POR modeling	5	9
1/7/20	POR modeling	4	9
1/8/20	POR modeling	5	9
1/9/20	POR modeling	5	9
1/10/20	POR modeling	4	9
1/14/20	Flight from NYC to SF including transit to and from airport	9	1
1/15/20	Working Session with client team on business plan	4	9
1/16/20	Flight from SF to NYC including transit to and from airport	9	1
1/17/20	PCG Board Call	2	9
1/17/20	POR modeling	4	9
1/20/20	POR Modeling Call	3	4
1/21/20	POR Model Audit	8	9
1/22/20	POR UI Model Audit	3	9
1/22/20	POR modeling	4	9
1/23/20	Sec Internal meeting	3	4
1/24/20	POR Model Audit	8	9
1/25/20	POR Model Audit	5	9
1/26/20	POR Model Audit	3	9
1/27/20	NOL Modeling	3	9
1/27/20	POR Model Audit	5	9
1/28/20	Flight from NYC to SF including transit to and from airport	9	1
1/29/20	Diligence Working session	10	9
1/30/20	Flight from SF to NYC including transit to and from airport	9	1
Jan-20	Monthly Subtotal	132.0	<u> </u>
oun-20	monthly oubtour	102.0	
2/3/20	POR model audit	5	9
2/5/20	UI Run call	2	4
2/7/20	Securitization call with Company	2	4
2/8/20	POR Modeling for Guggneheim	4	9
2/9/20	POR Model cal with Guggnheim	2	4
2/17/20	POR DS call with PJT	1.5	4
2/17/20	POR DS call with PJT and KH	1.5	4
Feb-20	Monthly Subtotal	17.5	4
1 60-20	monthly outstold	17.3	
3/2/20	Evaluation of securitization structures	4	6
3/3/20	Evaluation of securitization structures  Evaluation of securitization structures	4	6
3/4/20	Credit metrics analysis	7	6
	•		
3/5/20	Credit metrics analysis	7	6
3/6/20	Financing Analysis  Model review and gradit metrics analysis	6	6
3/9/20	Model review and credit metrics analysis	5	6
	Model review and credit metrics analysis	6	6
3/10/20		a	6
3/11/20	Model review and credit metrics analysis		
3/11/20 3/12/20	Model review and credit metrics analysis	8	6

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	Matthew Strain (Associate)		
Date	Description of Work	Hours	Code
3/17/20	Evaluation of securitization structures	5	6
3/18/20	Model review and credit metrics analysis	7	6
3/19/20	Model review and credit metrics analysis	8	6
3/20/20	Evaluation of securitization structures	5	6
3/23/20	Evaluation of securitization structures	6	6
3/24/20	Model Cleanup	8	6
3/25/20	POR modeling	8	6
3/26/20	POR modeling	8	6
3/27/20	POR modeling	10	6
3/30/20	POR modeling	8	6
3/31/20	POR modeling	9	6
Mar-20	Monthly Subtotal	147.0	
4/1/20	POR Model Audit	10	6
4/2/20	Business Plan Forecasting	8	6
4/3/20	Business Plan Forecasting	6	6
4/6/20	Business Plan Forecasting	10	6
4/7/20	Business Plan Forecasting	7	6
4/8/20	Business Plan Forecasting	5	6
4/9/20	Credit metrics analysis	9	6
4/10/20	Model review and credit metrics analysis	8	6
4/13/20	Model review and credit metrics analysis	9	6
4/14/20	Model review and credit metrics analysis	8	6
4/15/20	Evaluation of securitization structures	9	6
4/16/20	Evaluation of securitization structures	9	6
4/17/20	Evaluation of securitization structures	5	6
4/20/20	Rating Agency Preparation	7	6
4/21/20	Rating Agency Preparation	9	6
4/22/20	Rating Agency Preparation	9	6
4/23/20	Rating Agency Preparation	8	6
4/24/20	Financing Analysis	8	6
4/27/20	Financing Analysis	9	6
4/28/20	Financing Analysis	10	6
4/29/20	Business Plan Forecasting	8	6
4/30/20	Business Plan Forecasting	10	6
Apr-20	Monthly Subtotal	181.0	
F 10 100	Debt Decomposite Analysis	0	4
5/2/20	Debt Documents Analysis	2	4
5/3/20	Covenants call with PG&E	3	4
5/3/20	Covenants modeling	4	6
5/4/20	Cost of debt call with PG&E	2	4
5/5/20	PG&E forecast update call	2	4
5/6/20	Securitization modeling	4	6
5/9/20	Modeling call with JPM	1	4
5/17/20	Forecast update	1	4
5/17/20	Forecast modeling revuew	3	6
5/24/20	NENI modeling	3	6
5/25/20	NENI modeling	4	6
5/27/20	NENI call	3	4
5/30/20	NENI call	1	4
May-20	Monthly Subtotal	33.0	
6/20/20	Call with PJT	2	6
	Internal call	1	6
6/20/20	internal call		4
6/20/20	Internal call		
6/20/20 6/23/20	Internal call	1	
6/20/20 6/23/20 6/24/20	Internal call	1	4
6/20/20 6/23/20			

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	Luke Cummings (Analyst)		
Date	Description of Work	Hours	Code
6/1/19	Update ability to finance liabilities analysis	8	9
6/2/19	Update ability to finance liabilities analysis	9	9
6/3/19	Update ability to finance liabilities analysis	10	9
6/3/19	Update ability to finance liabilities analysis	7	9
6/4/19	Update ability to finance liabilities analysis	6	9
6/5/19	Update ability to finance liabilities analysis	10	9
6/6/19	Update ability to finance liabilities analysis	8	9
6/7/19	Update ability to finance liabilities analysis	7.5	9
6/8/19	Update ability to finance liabilities analysis	5	9
6/9/19	Update ability to finance liabilities analysis	4.5	9
6/10/19	Update ability to finance liabilities analysis	9	9
6/11/19	Update ability to finance liabilities analysis	8	9
6/12/19	Update ability to finance liabilities analysis	7.5	9
6/13/19	Update ability to finance liabilities analysis	7	9
6/14/19	Update ability to finance liabilities analysis	8	9
6/15/19	Update ability to finance liabilities analysis	6.5	9
6/16/19	Update ability to finance liabilities analysis	7.5	9
6/17/19	Update ability to finance liabilities analysis	10	9
6/18/19	Update ability to finance liabilities analysis	5	9
6/19/19	Meetings at Client Site Pertaining to Business Plan	8	1
6/20/19	Update ability to finance liabilities analysis	7.5	9
6/21/19	Update ability to finance liabilities analysis	7.5	9
6/22/19	Update ability to finance liabilities analysis	7.5	9
6/23/19	Update ability to finance liabilities analysis	7.5	9
6/25/19 6/26/19	Update ability to finance liabilities analysis	8	9
6/27/19	Update ability to finance liabilities analysis	6 7	9
6/28/19	Update ability to finance liabilities analysis	10	9
6/29/19	Update ability to finance liabilities analysis	6	9
6/30/19	Update ability to finance liabilities analysis Update ability to finance liabilities analysis	5	9
	opuate ability to illiance liabilities arialysis		0
Jun-19	Monthly Subtotal		
Jun-19	Monthly Subtotal	230.5	
<b>Jun-19</b> 7/1/19	Monthly Subtotal  Update ability to finance liabilities analysis		9
	<u>.</u>	230.5	9
7/1/19	Update ability to finance liabilities analysis	<b>230.5</b> 8	
7/1/19 7/2/19	Update ability to finance liabilities analysis Update ability to finance liabilities analysis	<b>230.5</b> 8  6	9
7/1/19 7/2/19 7/3/19	Update ability to finance liabilities analysis Update ability to finance liabilities analysis Update ability to finance liabilities analysis	230.5 8 6 6	9 9
7/1/19 7/2/19 7/3/19 7/4/19	Update ability to finance liabilities analysis	230.5 8 6 6 4	9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19	Update ability to finance liabilities analysis	230.5 8 6 6 4 8	9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19	Update ability to finance liabilities analysis	230.5 8 6 6 4 8 10	9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19	Update ability to finance liabilities analysis	230.5 8 6 6 4 8 10 9	9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19	Update ability to finance liabilities analysis	230.5 8 6 6 4 8 10 9 8	9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/12/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5	9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/12/19 7/15/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3	9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/12/19 7/15/19 7/16/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5	9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/19/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8	9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/19/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5	9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/19/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5	9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/19/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4	9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/22/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1	9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/3/19 7/4/19 7/8/19 7/10/19 7/11/19 7/15/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/22/19 7/23/19 7/24/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7	9 9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/22/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6	9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/23/19 7/24/19 7/25/19 7/26/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6 7	9 9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/23/19 7/24/19 7/25/19 7/26/19 7/27/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6 7 8 5.5 4	9 9 9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/23/19 7/24/19 7/25/19 7/26/19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6 7 8 5.5	9 9 9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/4/19 7/8/19 7/8/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/22/19 7/24/19 7/25/19 7/26/19 7/27/19 Jul-19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6 7 8 5.5 4 141.5	9 9 9 9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/23/19 7/24/19 7/25/19 7/27/19 Jul-19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6 7 8 5.5 4 141.5	9 9 9 9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/22/19 7/24/19 7/25/19 7/27/19 Jul-19 8/12/19 8/13/19	Update ability to finance liabilities analysis Incorporation of updated business plan Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6 7 8 5.5 4 141.5	9 9 9 9 9 9 9 9 9 9 9 9
7/1/19 7/2/19 7/3/19 7/3/19 7/4/19 7/8/19 7/9/19 7/10/19 7/11/19 7/15/19 7/16/19 7/17/19 7/18/19 7/20/19 7/21/19 7/23/19 7/24/19 7/25/19 7/27/19 Jul-19	Update ability to finance liabilities analysis	230.5  8 6 6 4 8 10 9 8 8.5 3 9 8 5 6.5 4 1 7 6 7 8 5.5 4 141.5	9 9 9 9 9 9 9 9 9 9 9

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Date	Luke Cummings (Analyst)  Description of Work	Hours	Code
8/17/19	Update ability to finance liabilities analysis	7	9
8/18/19	Update ability to finance liabilities analysis	4	9
8/19/19	Update ability to finance liabilities analysis	7	9
8/20/19	Update ability to finance liabilities analysis	5.5	9
8/21/19	Update ability to finance liabilities analysis	8	9
8/22/19	Update ability to finance liabilities analysis	9	9
8/23/19	Update ability to finance liabilities analysis	3	9
8/26/19	Update ability to finance liabilities analysis	7	9
8/27/19	Update ability to finance liabilities analysis	7	9
8/28/19	Update ability to finance liabilities analysis	6	9
8/29/19	Update ability to finance liabilities analysis	7	9
8/30/19	Update ability to finance liabilities analysis	8	9
Aug-19	Monthly Subtotal	115.0	
9/2/19	Analysis of Backstop proposal and exit financing options	4	8
9/3/19	Analysis of Backstop proposal and exit financing options	5	8
9/4/19	Analysis of Backstop proposal and exit financing options	3	8
9/9/19	Analysis of Backstop proposal and exit financing options	7	8
9/10/19	Analysis of Backstop proposal and exit financing options	4	8
9/11/19	Analysis of Backstop proposal and exit financing options	3	8
9/12/19 9/13/19	Analysis of Backstop proposal and exit financing options	3 7	8
9/13/19	Analysis of Backstop proposal and exit financing options	3	8
9/16/19	Analysis of Backstop proposal and exit financing options  Analysis of Backstop proposal and exit financing options	3	8
9/17/19	Analysis of Backstop proposal and exit financing options  Analysis of Backstop proposal and exit financing options	6	8
9/19/19	Analysis of Backstop proposal and exit financing options  Analysis of Backstop proposal and exit financing options	4	8
9/20/19	Analysis of Backstop proposal and exit financing options  Analysis of Backstop proposal and exit financing options	6	8
9/23/19	Analysis of Backstop proposal and exit financing options	2	8
9/24/19	Analysis of Backstop proposal and exit financing options	4	8
9/25/19	Analysis of Backstop proposal and exit financing options	1	8
9/26/19	Analysis of Backstop proposal and exit financing options	5	8
9/27/19	Analysis of Backstop proposal and exit financing options	3	8
9/30/19	Analysis of Backstop proposal and exit financing options	3	8
Sep-19	Monthly Subtotal	76.0	
10/1/19	Analysis of Backstop proposal and exit financing options	6	8
10/2/19	Analysis of Backstop proposal and exit financing options	3	8
10/3/19	Analysis of Backstop proposal and exit financing options	5	8
10/4/19	Analysis of Backstop proposal and exit financing options	7	8
10/7/19	Analysis of Backstop proposal and exit financing options	4	8
10/8/19	NOL and tax analysis	7	9
10/10/19	NOL and tax analysis	3	9
10/11/19	NOL and tax analysis	6	9
10/14/19	NOL and tax analysis	6	9
10/15/19	NOL and tax analysis	4	9
10/16/16	NOL and tax analysis	7	9
10/17/19	Plan of Reorganization Overview analysis	5	9
10/18/19	Plan of Reorganization Overview analysis	4	9
10/21/19	NOL and tax analysis	6	9
10/22/19	NOL and tax analysis	5	9
10/23/19	NOL and tax analysis	7	9
10/24/19	NOL and tax analysis	4	9
10/25/19	NOL and tax analysis  Municipalization analysis per proposal from various CA mayors	3	9
10/28/19	Municipalization analysis per proposal from various CA mayors  Municipalization analysis per proposal from various CA mayors	3	6
10/20/10	iviuriicipalization analysis per proposal Irom various CA mayors	4	6
10/29/19	· · · · · · · · · · · · · · · · · · ·	6	C
10/29/19 10/30/19 10/31/19	Municipalization analysis per proposal from various CA mayors  Municipalization analysis per proposal from various CA mayors	6 3	6 6

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# PG&E Corp. Lazard Frères & Co. LLC April 1, 2020 - April 30, 2020

	Leah Friedman (Associate)		
Date	Description of Work	Hours	Code
5/24/20	Governance Roadshow Overview	3	8
5/25/20	Governance Roadshow Overview	4	8
May-20	Monthly Subtotal	7.0	

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	Liam Fine (Financial Analyst)		
Date	Description of Work	Hours	Code
6/3/19	Update ability to finance liabilities analysis	6.0	9
6/4/19	Update ability to finance liabilities analysis	6.0	9
6/5/19	Update ability to finance liabilities analysis	3.0	9
6/6/19	Update ability to finance liabilities analysis	4.0	9
6/7/19	Update ability to finance liabilities analysis	2.0	9
Jun-19	Monthly Subtotal	21.0	
7/22/19	Update ability to finance liabilities analysis	4	9
7/23/19	Update ability to finance liabilities analysis	6	9
7/24/19	Update ability to finance liabilities analysis	6	9
7/25/19	Update ability to finance liabilities analysis	6	9
7/26/19	Update ability to finance liabilities analysis	8	9
7/29/19	Update ability to finance liabilities analysis	10	9
7/30/19	Update ability to finance liabilities analysis	10	9
7/31/19	Update ability to finance liabilities analysis	10	9
Jul-19	Monthly Subtotal	60.0	
8/1/19	Update ability to finance liabilities analysis	10	9
8/2/19	Update ability to finance liabilities analysis	12	9
8/5/19	Update ability to finance liabilities analysis	9	9
8/6/19	Update ability to finance liabilities analysis	7	9
8/7/19	Update ability to finance liabilities analysis	10	9
8/8/19	Update ability to finance liabilities analysis	11	9
8/9/19	Update ability to finance liabilities analysis	7	9
8/12/19	Update ability to finance liabilities analysis	9	9
8/13/19	Update ability to finance liabilities analysis	5	9
8/14/19 8/15/19	Update ability to finance liabilities analysis Business plan analysis	6 5	9
8/18/19	Business plan analysis	6	9
8/19/19	Business plan analysis	8	9
8/20/19	Business plan analysis	6	9
8/21/19	Business plan analysis	6	9
8/22/19	Business plan analysis	4	9
8/23/19	Business plan analysis	4	9
8/26/19	Update ability to finance liabilities analysis	4	9
8/27/19	Update ability to finance liabilities analysis	6	9
8/28/19	Update ability to finance liabilities analysis	4	9
8/29/19	Update ability to finance liabilities analysis	4	9
8/30/19	Update ability to finance liabilities analysis	6	9
Aug-19	Monthly Subtotal	149.0	
9/2/19	Analysis of Backstop proposal and exit financing options	4	8
9/3/19	Analysis of Backstop proposal and exit financing options	6	8
9/4/19	Analysis of Backstop proposal and exit financing options	5	8
9/9/19	Analysis of Backstop proposal and exit financing options	5	8
9/10/19	Analysis of Backstop proposal and exit financing options	6	8
9/11/19	Analysis of Backstop proposal and exit financing options	4	8
9/23/19	Analysis of Backstop proposal and exit financing options	8	8
9/24/19	Analysis of Backstop proposal and exit financing options	6	8
9/25/19	Analysis of Backstop proposal and exit financing options	6	8
9/26/19	Analysis of Backstop proposal and exit financing options	5	8
9/27/19 9/30/19	Analysis of Backstop proposal and exit financing options  Analysis of Backstop proposal and exit financing options	6 8	8 8
Sep-19	Monthly Subtotal	69.0	0
	•		
10/1/19	Case study on historical municipalization	8	9
10/2/19	Case study on historical municipalization	6	9
10/3/19	Case study on historical municipalization	6 4	9
10/4/19 10/7/19	Case study on historical municipalization Case study on historical municipalization	6	9
10/7/19	NOL and tax analysis	4	9
	NOL and tax analysis	4	9
	and an analysis		9
10/10/19	NOL and tax analysis		
10/10/19 10/11/19	NOL and tax analysis Update ability to finance liabilities analysis	5 6	
10/10/19	NOL and tax analysis Update ability to finance liabilities analysis NOL and tax analysis	5 6 4	9
10/10/19 10/11/19 10/14/19	Update ability to finance liabilities analysis	6	9
10/10/19 10/11/19 10/14/19 10/15/19	Update ability to finance liabilities analysis NOL and tax analysis	6 4	9 9

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	Liam Fine (Financial Analyst)		
Date	Description of Work	Hours	Code
10/21/19	NOL and tax analysis	7	9
10/22/19	NOL and tax analysis	6	9
10/23/19	NOL and tax analysis	5	9
0/24/19	Update ability to finance liabilities analysis	5	9
10/25/19	Update ability to finance liabilities analysis	5	9
10/27/19	Historical PG&E Dividend analysis	4	9
10/28/19	Municipalization analysis per proposal from various CA mayors	6	7
10/29/19	Municipalization analysis per proposal from various CA mayors	6	7
10/31/19	Municipalization analysis per proposal from various CA mayors	4	7
Oct-19	Monthly Subtotal	117.0	
44/4/40	Mario II-ation and a second and	-	-
11/1/19	Municipalization analysis per rumored proposal from various CA mayors	5	7
11/4/19	Municipalization analysis per proposal from various CA mayors	5	7
11/5/19	Municipalization analysis per proposal from various CA mayors	7	7
11/6/19	Municipalization analysis per proposal from various CA mayors	8	7
11/7/19	Municipalization analysis per proposal from various CA mayors	8	7
11/8/19	Municipalization analysis per proposal from various CA mayors	7	7
11/11/19	Update ability to finance liabilities analysis	6	9
11/12/19	Update ability to finance liabilities analysis	4	9
11/13/19	Update ability to finance liabilities analysis	8	9
11/14/19		9	8
11/15/19	Analysis of Backstop proposal and exit financing options	9	8
11/16/19	• • • • • • • • • • • • • • • • • • • •	10	8
11/17/19	Analysis of Backstop proposal and exit financing options	10	8
11/18/19		6	8
11/19/19	Analysis of Backstop proposal and exit financing options	5	8
11/20/19	, , , , , , , , , , , , , , , , , , , ,	6	8
11/21/19	Analysis of Backstop proposal and exit financing options	6	8
11/21/19	• • • • • • • • • • • • • • • • • • • •	6	8
11/25/19	Analysis of Backstop proposal and exit financing options	4	8
11/26/19	Analysis of Backstop proposal and exit financing options	5	8
11/27/19	Modeling/assessing a refreshed Company business plan	8	9
11/28/19	Modeling/assessing a refreshed Company business plan	8	9
11/29/19	Modeling/assessing a refreshed Company business plan	2	9
11/30/19	Modeling/assessing a refreshed Company business plan	2	9
Nov-19	Monthly Subtotal	154.0	
			_
12/1/19	Modeling/assessing a refreshed Company business plan	8	9
12/2/19	Modeling/assessing a refreshed Company business plan	6	9
12/3/19	Modeling/assessing a refreshed Company business plan	6	9
12/4/19	Modeling/assessing a refreshed Company business plan	10	9
12/5/19	Modeling/assessing a refreshed Company business plan	5	9
12/6/19	Modeling/assessing a refreshed Company business plan	5	9
12/9/19		Ü	
	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan		9
	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan  Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
12/10/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6	9 9
12/10/19 12/11/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6	9 9 9
12/10/19 12/11/19 12/12/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5	9 9 9
12/10/19 12/11/19 12/12/19 12/13/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7	9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8	9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6	9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6 7	9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/18/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6 7	9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/18/19 12/19/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6 7 6 5	9 9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/18/19 12/19/19 12/20/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6 7 6 5	9 9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/18/19 12/19/19 12/20/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6 7 6 5	9 9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/18/19 12/19/19 12/20/19 12/23/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6 7 6 5 4 6	9 9 9 9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/18/19 12/19/19 12/20/19 12/23/19 12/24/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 6 6 5 7 8 6 7 6 5 4	9 9 9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/19/19 12/20/19 12/23/19 12/24/19 12/25/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update	4 6 6 5 7 8 6 7 6 5 4 6	9 9 9 9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/17/19 12/19/19 12/23/19 12/23/19 12/24/19 12/24/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update	4 6 6 5 7 8 6 7 6 5 4 6 3 3	9 9 9 9 9 9 9 9 9 9
12/10/19 12/11/19 12/12/19 12/13/19 12/14/19 12/16/19 12/17/19 12/18/19 12/19/19 12/20/19 12/23/19 12/24/19 12/25/19 12/26/19 12/27/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update	4 6 6 5 7 8 6 7 6 5 4 6 3 3 8 5	9 9 9 9 9 9 9 9 9 9 9
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12/10/19 12/11/19 12/13/19 12/13/19 12/14/19 12/16/19 12/17/19 12/17/19 12/18/19 12/20/19 12/23/19 12/25/19 12/25/19 12/28/19 12/28/19 12/29/19 12/29/19 12/29/19 12/23/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update	4 6 6 5 7 8 6 7 6 5 4 6 3 3 8 5 6 2 3	9 9 9 9 9 9 9 9 9 9 9 9 9
12/10/19 12/11/19 12/13/19 12/13/19 12/14/19 12/14/19 12/15/19 12/15/19 12/20/19 12/23/19 12/25/19 12/25/19 12/25/19 12/25/19 12/25/19 12/25/19 12/25/19 12/25/19 12/25/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update	4 6 6 5 7 8 6 7 6 5 4 6 3 3 8 5 6 2 3	9 9 9 9 9 9 9 9 9 9 9 9 9
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12/10/19 12/11/19 12/13/19 12/13/19 12/14/19 12/16/19 12/17/19 12/19/19 12/20/19 12/23/19 12/25/19 12/27/19 12/28/19 12/23/19 12/23/19 12/23/19 12/23/19 12/23/19 12/23/19 12/23/19 12/23/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update	4 6 6 5 7 8 6 7 6 5 4 6 3 3 8 5 6 2 2 3 2	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
12/10/19 12/11/19 12/13/19 12/14/19 12/14/19 12/16/19 12/17/19 12/20/19 12/23/19 12/25/19 12/25/19 12/26/19 12/27/19 12/28/19 12/30/19 12/30/19 12/31/19 Dec-19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update	4 6 6 5 7 8 6 7 6 5 4 6 3 3 8 5 6 2 3 2	9 9 9 9 9 9 9 9 9 9 9 9

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	Liam Fine (Financial Analyst)		
Date	Description of Work	Hours	Code
1/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
1/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
1/8/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
1/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
1/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
1/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
1/15/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
1/16/20 1/17/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 8	9 9
1/17/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
1/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
1/22/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
1/23/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
1/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
1/26/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	12	9
1/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	12	9
1/28/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	12	9
1/29/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
1/30/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
1/31/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
Jan-20	Monthly Subtotal	192.0	
2/2/20	Undete chility to finance lightilities analysis / Madeling/secreting a refreshed Company by sinass plan	2	0
2/3/20 2/4/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3 2	9 9
2/5/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
2/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
2/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
2/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
2/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
2/11/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
2/12/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
2/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
2/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
2/16/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
2/18/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
2/19/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
2/20/20	Comparable Company Credit Metric Research	2	9
2/21/20	Comparable Company Credit Metric Research	5	9
2/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
2/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	1	9
2/26/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
2/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
2/28/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
Feb-20	Monthly Subtotal	98.0	
3/2/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
3/3/20	Board of Directors Call; Discussion of Credit Metrics	2	9
3/4/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
3/5/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
3/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
3/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
3/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
3/11/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
3/12/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
3/13/20		_	9
3/13/20 3/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	
3/13/20 3/14/20 3/15/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
3/13/20 3/14/20 3/15/20 3/16/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2	9
3/13/20 3/14/20 3/15/20 3/16/20 3/17/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2 9	9 9
3/13/20 3/14/20 3/15/20 3/16/20 3/17/20 3/18/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2 9 9	9 9 9
3/13/20 3/14/20 3/15/20 3/16/20 3/17/20 3/18/20 3/19/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2 9 9	9 9 9
3/13/20 3/14/20 3/15/20 3/16/20 3/17/20 3/18/20 3/19/20 3/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2 9 9 9	9 9 9 9
3/13/20 3/14/20 3/15/20 3/16/20 3/17/20 3/18/20 3/19/20 3/20/20 3/23/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2 9 9 9 9	9 9 9 9 9
3/13/20 3/14/20 3/15/20 3/16/20 3/17/20 3/18/20 3/19/20 3/20/20 3/23/20 3/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2 9 9 9 9 9 6 5	9 9 9 9 9
3/13/20 3/14/20 3/15/20 3/16/20 3/17/20 3/18/20 3/19/20 3/20/20 3/23/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 2 9 9 9 9	9 9 9 9 9

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	Liam Fine (Financial Analyst)		
Date	Description of Work	Hours	Code
3/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
3/30/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
3/31/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
Mar-20	Monthly Subtotal	131.0	
4/1/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/2/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/3/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
4/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/8/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
4/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
4/15/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
4/16/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
4/17/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
4/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/21/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/22/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/23/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
4/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
4/28/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
4/29/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
4/30/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
Apr-20	Monthly Subtotal	63.0	
5/1/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
5/4/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
5/5/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
5/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
5/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
5/8/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
5/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	1	9
5/11/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	1	9
5/12/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
5/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
5/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/15/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
5/18/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
5/19/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
5/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	1	9
5/21/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	1	9
May-20	Monthly Subtotal	41.0	-

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Date	Kevin Hatch (Financial Analyst)  Description of Work	Hours	Code
6/1/19	Internal game planning discussion	1	1
6/1/19	Capital structure analysis	3	6
6/1/19	Exit financing analysis	4	8
6/2/19	Internal game planning discussion	1	1
6/2/19	Capital structure analysis	3	6
6/2/19	Exit financing analysis	3	8
6/3/19	Internal POR modeling discussion	2	3
6/3/19	Diligence team meeting	1.5	1
6/3/19	Business plan discussion	1.5	2
6/4/19	PG&E advisor recurring call	1	1
6/4/19	Internal discussion/analysis to prepare for meeting with Governor's advisors	1	6
6/4/19	Discussion with advisors regarding exit financing	0.5	8
6/4/19	Preparation of Board materials	1.5	6
6/5/19	Aggregation of hours	3	1
6/5/19	Exit financing discussion with Company's advisors	1	8
6/5/19	Internal game planning discussion for preparation of Board materials	1	1
6/5/19	Diligence team meeting	1.5	1
6/5/19	Prearation of Board materials	5	6
6/6/19	PG&E advisor recurring call	1	1
6/6/19	Preparation of Board materials	5	6
6/7/19	Capital structue analysis with Company	1	6
6/7/19	Exit financing discussion with Company advisors	2	8
6/7/19	Exit financing analysis	3	8
6/8/19	Preparation of Board materials	3	6
6/9/19	Preparation of Board materials	3	6
6/10/19	Analysis related to business plan	2	2
6/10/19	Tax considerations analysis	1	9
6/10/19	Capital structue analysis	6	6
6/11/19	PG&E advisor recurring call	1	1
6/11/19	Analysis related to business plan	1	2
6/11/19	Development of board materials	1	6
6/12/19	Diligence team meeting	1.5	1
6/12/19	Discussion with AlixPartners	1	1
6/12/19	Tax analysis	1.5	9
6/12/19	Discussion with PJT	1	1
6/13/19	Discussion with UCC professionals	0.5	1
6/13/19	Diligence team meeting	1	1
6/13/19	Development of board materials	5	6
6/14/19	Exit financing discussion with Company	1	1
6/14/19	Exit financing analysis	6	8
6/15/19	Preparation of Board materials	5	6
6/16/19	Diligence team meeting	1	1
6/16/19	Development of board materials	5	6
6/16/19 6/17/19	PG&E advisor recurring call	1 2	1 6
6/17/19	Wildfire fund analysis Preparation of Board materials	3	6
		2	9
6/18/19 6/18/19	Insurance analysis PG&E advisor recurring call	1	1
6/18/19	Wildfire fund analysis	2	6
6/19/19	Business plan discussion with AlixPartners	3	2
6/19/19	Exit financing analysis	2	8
6/20/19	PG&E advisor recurring call	1	1
6/20/19	Prearation of materials for rating agency	4	6
6/21/19	Credit rating analysis	2	6
6/22/19	Preparation of Board materials	2	6
6/22/19	Business model discussion	1	2
6/22/19	Capital structure analysis	5	6
6/23/19	Preparation of Board materials	2	6
6/24/19	Business plan discussion with AlixPartners	1.5	2
6/24/19	Peer credit rating analysis	1.0	6
6/24/19	Capital structure analysis	6	6
6/25/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	9	3
6/25/19	Exit financing analysis	3	8
6/25/19	PG&E advisor recurring call	1	1
6/26/19	Analysis of ad-hoc noteholders motion to terminate exlusivity and POR term sheet	8	3
6/26/19	Restructuring subcommittee meeting	1	1
6/26/19	Exit financing analysis	4	8
	J ::=::, =:=	1	1

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6/27/19 6/27/19 6/27/19 6/28/19	PG&E advisor recurring call	Hours 1	Code 1
6/27/19	•		
6/27/19	Discussion with UCC professionals	1	1
	Capital structure analysis	6	6
	Business plan discussion with AlixPartners	1	1
6/28/19	Development of Board materials	6	6
6/29/19	Development of Board materials	7	6
6/30/19	Internal game planning discussion	1	1
6/30/19	Exit financing analysis	3	8
6/30/19	Development of Board materials	4	6
Jun-19	Monthly Subtotal	193.5	J
7/1/19	Discussion with equity holders advisors	11	1
7/1/19	Exit financing analysis	7	8
7/2/19	PG&E advisor recurring call	1	1
7/2/19	Discussion with equity holder advisors	1	1
7/2/19	Internal exit financing discussion	2	8
7/3/19	Call with diligence team	1	1
7/3/19	Discussion with equity holders advisors	1	1
7/3/19	Restructuring subcommittee meeting	1.5	1
7/5/19	Discussion with equity holders advisors	1	1
7/6/19	Exit financing analysis	1	8
7/7/19	Exit financing analysis	1	8
7/8/19	Internal team catchup	1	1
7/8/19	Exit scenarios discussion with Company	1	1
7/9/19	PG&E advisor recurring call	1	1
7/9/19	Meeting with Subrogration advisors	1	1
7/10/19	Analysis of inbound exit financing proposals	3	8
7/10/19	Modeling discussion with Company and advisors	1.5	6
7/11/19	PG&E advisor recurring call	1	1
7/11/19	Advisor discussion for exclusivity motion	1	3
7/11/19	Call with PG&E advisors, UCC advisors, and PG&E management	1	1
7/11/19	Liquidiation analysis discussion with Alix	1	6
7/11/19	Exit financing meeting with RBC	2.5	8
7/11/19	Discussion with equity holders advisors	1	1
7/11/19	Catch up with Alix	1	1
7/11/19	Analysis of key stakeholders and holdings	3.5	6
7/12/19	Fresh start accounting discussion with Company advisors	1	2
7/12/19	Board meeting	1.5	1
7/12/19	Case timeline analysis	2.5	9
7/12/19	Analysis of key stakeholders and holdings	1	6
7/13/19	Preparation of materials for Ducera meeting	6	9
7/13/19	Case timeline analysis	2	9
7/14/19	Internal team gameplanning discussion	1.5	1
7/14/19	Preparation of Board materials	4	9
7/14/19	Preparation of materials for Ducera meeting	3	9
7/15/19	Meeting with Rothschild	2	1
7/15/19	Case timeline analysis	2	9
7/15/19	Call with Centerview	1	1
7/15/19	Board subcommittee meeting	1.5	1
7/15/19	Discussion with equity holders advisors	1.5	1
7/15/19	Analysis of key stakeholders and holdings	3.5	6
7/15/19	Exit financing discussion with CS	3.5 1	8
7/16/19 7/16/19	*	1	1
	PG&E advisor recurring call		
7/16/19	Discussion with equity holder advisors	1 	1
7/16/19 7/16/19	Accrued interest analysis		6
	Board call	1	2
7/17/19	Internal sources and uses discussion  Meeting with Divers and Paul Weige	1	9
7/17/19	Meeting with Ducera and Paul Weiss	4	1
7/17/19	Discussion with equity holder advisors	1	1
7/17/19	Internal modeling discussion	1	9
7/17/19	Hours collection and processing	3	3
7/17/19	Accrued interest analysis	2	6
7/18/19	Modeling session with PJT	1	9
	Discussion with equity holder advisors	1	1
7/18/19	· ·		
7/18/19 7/18/19	Accrued interest analysis	2	6
7/18/19	· ·	2 2 2	6 1 8

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7/19/19 Credi 7/20/19 Interm 7/20/19 Sourc 7/21/19 Datar 7/21/19 Emer 7/22/19 Sourc 7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/23/19 Court 7/23/19 Discu 7/23/19 Court 7/24/19 Discu	Kevin Hatch (Financial Analyst)  Description of Work  Board call t rating anlysis disucssion with PG&E all game planning discussion es and uses analysis coom diligence management gence financing analysis es and uses analysis es and uses analysis rsis of key stakeholders and holdings of debt analysis nancing analysis anarcing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration ling session with PJT lission with equity holder advisors	Hours  1 1 1 2 2 6 2 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	1 9 1 8 9 6 6 8
7/19/19 Credi 7/20/19 Interm 7/20/19 Sourc 7/21/19 Datar 7/21/19 Emer 7/22/19 Sourc 7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/23/19 Court 7/23/19 Discu 7/23/19 Court 7/24/19 Discu	trating anlysis disucssion with PG&E all game planning discussion ses and uses analysis com diligence management gence financing analysis ses and uses analysis ses and uses analysis of debt analysis nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration ding session with PJT	1 1 2 2 2 6 2 2 2 2 2 3	9 1 9 1 8 9 6
7/20/19 Interm 7/20/19 Sourc 7/21/19 Datar 7/21/19 Emer 7/22/19 Sourc 7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/23/19 Court 7/23/19 Discu	al game planning discussion ces and uses analysis coom diligence management gence financing analysis ces and uses analysis ces and uses analysis of debt analysis nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration ding session with PJT	1 2 2 6 2 2 2 2 3 2	1 9 1 8 9 6 6
7/20/19 Sourc 7/21/19 Datar 7/21/19 Emer 7/22/19 Sourc 7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Court 7/23/19 Court 7/23/19 Discu 7/23/19 Court 7/23/19 Discu	ces and uses analysis coom diligence management gence financing analysis ces and uses analysis ces is of key stakeholders and holdings of debt analysis nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration	2 2 6 2 2 2 2 3 2	9 1 8 9 6 6
7/21/19 Datar 7/21/19 Emer 7/22/19 Sourc 7/22/19 Analy 7/22/19 Cost 1 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Analy 7/23/19 Court 7/23/19 Discu 7/23/19 Court 7/24/19 Discu	coom diligence management gence financing analysis ces and uses analysis rsis of key stakeholders and holdings of debt analysis nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration	2 6 2 2 2 2 3 2	1 8 9 6 6
7/21/19 Emer 7/22/19 Sourc 7/22/19 Analy 7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/23/19 Discu	gence financing analysis ces and uses analysis rsis of key stakeholders and holdings of debt analysis nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration	6 2 2 2 2 3 2	8 9 6 6
7/22/19 Sourc 7/22/19 Analy 7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Analy 7/23/19 Court 7/23/19 Discu	Des and uses analysis Tests of key stakeholders and holdings Tof debt analysis The nancing analysis The aration for Tomer Perry declaration The aration for Ken Ziman declaration The session with PJT	2 2 2 3 2	9 6 6
7/22/19 Analy 7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Analy 7/23/19 Court 7/23/19 Discu	rsis of key stakeholders and holdings of debt analysis nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration diling session with PJT	2 2 3 2	6 6
7/22/19 Cost 7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/24/19 Discu	of debt analysis nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration ding session with PJT	2 3 2	6
7/22/19 Exit fi 7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/24/19 Discu	nancing analysis aration for Tomer Perry declaration aration for Ken Ziman declaration ding session with PJT	3 2	
7/22/19 Prepa 7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/24/19 Discu	aration for Tomer Perry declaration aration for Ken Ziman declaration ding session with PJT	2	0
7/22/19 Prepa 7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/24/19 Discu	aration for Ken Ziman declaration ling session with PJT		4
7/23/19 Mode 7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/24/19 Discu	ling session with PJT	2	4
7/23/19 Discu 7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/24/19 Discu		1	9
7/23/19 Prepa 7/23/19 Analy 7/23/19 Court 7/24/19 Discu	ission with equity holder davisors	1	1
7/23/19 Analy 7/23/19 Court 7/24/19 Discu	aration for Jim Mesterharm declaration	2	4
7/23/19 Court 7/24/19 Discu	rsis of Ad Hoc Noteholder Group term sheet	1	3
7/24/19 Discu	hearings	2	4
	ission with Guggenheim	1	1
	hearings	2	4
	ission with equity holder advisors	1	1
	s collection and processing	3	3
	C protocol discussion with PG&E advisors	1	1
	E advisor recurring call	1	1
	vith PG&E advisors, UCC advisors, and PG&E management	1	1
	rsis of key stakeholders and holdings	2	6
,	ces and uses analysis	4	9
	precasting and analysis	2	8
	n up with AlixPartners	1	1
	aration of materials for Guggenheim	1	9
•	ssion of corporate model with PG&E	1	2
	ssion with equity holder advisors	1	1
	proposal comparison	3	9
	rsis of key stakeholders and holdings	2	6
	precasting and analysis	2	8
7/27/19 Comp	pilation of materials sent to Board and Management	6	9
7/28/19 Comp	pilation of materials sent to Board and Management	3	9
7/28/19 Source	ces and uses analysis	2	6
7/29/19 Discu	ssion with equity holder advisors	1	1
7/29/19 Exit fi	nancing analysis	2	8
7/29/19 Secur	ritization analysis for Ducera	3	8
7/29/19 Comp	oilation of materials sent to Board and Management	1	9
7/30/19 PG&E	advisor recurring call	1	1
7/30/19 Intern	al strategy discussion	2	1
7/30/19 Restr	ucturing subcommittee meeting	2	1
7/30/19 Liquid	lity forecast analysis	3	9
	E advisor recurring call	1	1
	ces and uses analysis	3	6
	nancing analysis	3	8
Jul-19 Mont	hly Subtotal	200.5	
0/4/40 - DO01	- adata an arramata arra all	4	
	E advisor recurring call	1	1
	ssion with equity holder advisors	1	1
	nancing analysis	4	8
	red interest analysis	3	6 1
	ission with equity holder advisors pilation of materials sent to Board and Management	1	
	nancing analysis	2 5	9
	led interest analysis and discussion with AlixPartners	1 1	6 1
	ial regroup with team ial regroup with team	1	1
	* :	1	1
	Ission with equity holder advisors	3	1
	nal regroup with team nancing bridge discussion with AlixPartners	1	1
UI IU II EXIL II		2	3
	rsis of ad-hoc group term sheet aration of materials for meeting with Ducera	5	9
8/15/19 Analy			
8/15/19 Analy 8/15/19 Prepa	eration of materials rating agency presentation	1	C)
8/15/19 Analy 8/15/19 Prepa 8/16/19 Prepa	aration of materials rating agency presentation assion with equity holder advisors	4	9

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	Kevin Hatch (Financial Analyst)		
Date	Description of Work	Hours	Code
3/17/19	Make-whole and accrued interest analysis	3	6
3/17/19	Preparation of materials for upcoming board meeting	3	9
3/18/19	Refinancing analysis	2	6
3/19/19	Discussion with equity holder advisors	1	1
3/19/19	POR and disclosure statement discussion with PG&E and Weil	1	1
3/19/19	Rating agency presentation development	3	9
3/19/19		1	1
	Discussion with equity holder advisors		
3/20/19	Rating agency presentation development	5	9
3/20/19	PG&E advisor recurring call	1	1
3/21/19	Internal discussion regarding equity holder negotiations	5	1
3/22/19	Make-whole and accrued interest analysis	3	6
3/22/19	Meeting with Ducera	1.5	1
3/22/19	PG&E advisor recurring call	1	1
3/23/19	Sensitivities analysis with AlixPartners	1	1
3/23/19	Discussion with equity holder advisors	1	1
3/23/19	Preparation of equity backstop commitment materials	2	1
3/24/19	Analysis of inbound debt finacning proposals	4	6
3/26/19	Internal team regroup and game planning discussion	1	1
3/26/19	POR and disclosure statement discussion with PG&E and Weil	1	1
			6
3/26/19	Analysis of inbound debt finacning proposals	2	
3/26/19	Collection of Lazard hours	2	1
3/27/19	Exit financing discussion with PG&E	2	1
3/27/19	PG&E advisor recurring call	1	1
3/27/19	Make-whole and accrued interest analysis	4	6
3/28/19	PG&E ROE analysis	3	9
3/28/19	Meeting with AlixPartners to discuss operating forecast	1	1
3/28/19	PG&E POR development	1	1
3/28/19	Exit financing analysis	3	8
3/29/19	PG&E advisor recurring call	1	1
3/29/19	Discussion with equity holder advisors	1	1
	• •	3	9
3/29/19	Analysis of recovery to GUCs under various scenarios		
3/30/19	POR and disclosure statement discussion with PG&E and Weil	1	1
3/30/19	Discussion with equity holder advisors	1	1
3/30/19	Business plan discussion with PG&E		
	•	1	1
3/30/19	Debt refinancing analysis	1 4	1 6
8/30/19 8/31/19	•		
	Debt refinancing analysis	4	6
8/31/19 <b>Aug-19</b>	Debt refinancing analysis Debt refinancing analysis	4 9 <b>120.5</b>	6
3/31/19	Debt refinancing analysis Debt refinancing analysis	4 9	6
8/31/19 <b>Aug-19</b>	Debt refinancing analysis Debt refinancing analysis Monthly Subtotal	4 9 <b>120.5</b>	6
8/31/19 <b>Aug-19</b> 9/1/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil	4 9 <b>120.5</b> 0.5	6 6
9/1/19 9/1/19 9/1/19 9/1/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis	4 9 120.5 0.5 6 1	6 6 1 6 8
8/31/19 Aug-19 9/1/19 9/1/19 9/1/19 9/2/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis	4 9 120.5 0.5 6 1 3	6 6 1 6 8 6
9/1/19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis	4 9 120.5 0.5 6 1 3 2	6 6 1 6 8 6 8
9/1/19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil	4 9 120.5 0.5 6 1 3 2 1	1 6 8 6 8 1
9/1/19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors	4 9 120.5 0.5 6 1 3 2 1	6 6 1 6 8 6 8 1 1
3/31/19 Aug-19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis	4 9 120.5 0.5 6 1 3 2 1 1	6 6 6 7 1 6 8 8 6 8 1 1 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors	4 9 120.5 0.5 6 1 3 2 1 1 1 4	6 6 1 6 8 6 8 1 1 6
8/31/19 Aug-19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5	1 6 8 6 8 1 1 6
8/31/19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion With equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5	1 6 8 6 8 1 1 6 1 6
8/31/19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5	1 6 8 6 8 1 1 6
8/31/19 <b>Aug-19</b> 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion With equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5	1 6 8 6 8 1 1 6 1 6
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1	1 6 8 6 8 1 1 6 6 9 9 9
8/31/19 <b>Aug-19</b> 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8	1 6 8 6 8 1 1 6 6 9 9 8 8
8/31/19 <b>Aug-19</b> 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/4/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1	1 6 8 6 8 1 1 6 9 9 8 8 1 6
8/31/19 <b>Aug-19</b> 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/4/19 9/5/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1 5 5.5	1 6 8 6 8 1 1 6 6 6 6 6
8/31/19 <b>Aug-19</b> 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Exit Financing Analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5	1 6 8 6 8 1 1 6 6 9 9 8 8 1 6 6 6 1
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4	1 6 8 8 6 8 1 1 6 6 9 9 8 8 1 6 6 6 1 8
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/5/19 9/5/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3	1 6 8 8 6 8 8 1 1 1 6 6 9 9 8 8 1 1 6 6 6 1 8 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/5/19 9/6/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3	1 6 8 8 6 8 1 1 6 6 6 6 6 6 6 6 6 6 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/5/19 9/6/19 9/6/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis	4 9 120.5 0.5 6 1 3 2 1 1 1 4 1 0.5 1 1 1 8 1 5 5.5 0.5 4 3 3	1 6 8 8 6 8 1 1 6 6 6 6 6 6 6 6 6 6 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/5/19 9/6/19 9/6/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3	1 6 8 8 6 8 1 1 6 6 6 6 6 6 6 6 6 6 6 6
9/1/19 9/1/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis	4 9 120.5 0.5 6 1 3 2 1 1 1 4 1 0.5 1 1 1 8 1 5 5.5 0.5 4 3 3	1 6 8 8 6 8 1 1 6 6 6 6 6 6 6 6 6 6 6 6
8/31/19 <b>Aug-19</b> 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/5/19 9/6/19 9/6/19 9/6/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis Discussion with equity holder advisors Debt refinancing analysis	4 9 120.5 0.5 6 1 3 2 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3 2	1 6 8 8 1 1 1 6 6 1 8 6 6 6 1 1
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/6/19 9/6/19 9/6/19 9/6/19 9/8/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E POR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis Discussion with equity holder advisors Debt refinancing analysis Equity Backstop Analysis	4 9 120.5 0.5 6 1 3 2 1 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3 2	1 6 8 6 8 1 1 1 6 6 6 6 6 6 6 6 6 6 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis Discussion with equity holder advisors Debt refinancing analysis Equity Backstop Analysis Wildfire Claim Analysis and Presentation Creation	4 9 120.5 0.5 6 1 3 2 1 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3 2	1 6 8 6 8 1 1 1 6 6 6 6 6 6 6 6 6 6 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/8/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis Discussion with equity holder advisors Debt refinancing analysis Equity Backstop Analysis Wildfire Claim Analysis and Presentation Creation Wildfire Claim Analysis and Presentation Creation	4 9 120.5 0.5 6 1 3 2 1 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3 2 0.5 5 4 3	1 6 8 6 8 1 1 1 6 6 6 6 6 6 6 6 6 6 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/5/19 9/5/19 9/5/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion Weilt equity folder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis Discussion with equity holder advisors Debt refinancing analysis Equity Backstop Analysis Wildfire Claim Analysis and Presentation Creation Accrued Interest Analysis	4 9 120.5 0.5 6 1 3 2 1 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3 2 0.5 5 4 3 2	1 6 8 8 8 1 1 1 6 6 9 9 8 8 1 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
8/31/19 Aug-19 9/1/19 9/1/19 9/2/19 9/2/19 9/2/19 9/2/19 9/3/19 9/3/19 9/3/19 9/4/19 9/4/19 9/4/19 9/5/19 9/5/19 9/6/19 9/6/19 9/6/19 9/6/19 9/6/19 9/8/19	Debt refinancing analysis Debt refinancing analysis  Monthly Subtotal  PG&E PoR / DS Recurring Call with Weil Debt Refinancing Analysis Exit Financing Analysis Make-whole and accrued interest analysis Exit Financing Analysis POR and disclosure statement discussion with PG&E and Weil Discussion with equity holder advisors POR Debt Treatment Analysis Discussion with equity holder advisors Discussion Regarding Exit Financing Creation of Materials for Finance Committee Compilation of Materials for Management Bank Debt Analysis and Material Creation POR and disclosure statement discussion with PG&E and Weil Finance Committee Material Creation Wildfire Claim Analysis and Presentation Creation Discussion with equity holder advisors Rights Offering Analysis Finance Committee Material Creation Rights Offering Fee Analaysis Equity Backstop Analysis Discussion with equity holder advisors Debt refinancing analysis Equity Backstop Analysis Wildfire Claim Analysis and Presentation Creation Wildfire Claim Analysis and Presentation Creation	4 9 120.5 0.5 6 1 3 2 1 1 1 4 1 0.5 1 1 8 1 5 5.5 0.5 4 3 3 2 0.5 5 4 3	1 6 8 6 8 1 1 1 6 6 6 6 6 6 6 6 6 6 6 6

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Date	Kevin Hatch (Financial Analyst)		
	Description of Work	Hours	Code
9/11/19	Equity Backstop Analysis and Process Work		8
9/12/19	Equity Backstop Analysis and Process Work	4	8
9/14/19	Plan Financing Sources and Uses	1	8
9/18/19	Equity Backstop Analysis and Process Work	2	8
9/19/19	Equity Backstop Analysis and Process Work	9	8
9/20/19	Equity Backstop Analysis and Process Work	10	8
9/21/19	Ad Hoc Noteholder Plan Analysis and Review	8	4
9/22/19	Debt Savings Analysis	8	9
9/23/19	Lazard Hours Compilation and Preparation for Fee Application	6	3
9/23/19	Yield Analysis	3	8
9/23/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/23/19	Lazard Hours Compilation and Preparation for Fee Application	4	3
9/24/19	·	5	8
	Equity Backstop Analysis and Process Work		
9/24/19	PG&E / Lazard / Ducera Financing Discussion	1	1
9/24/19	Debt Savings Analysis	3	9
9/24/19	Yield Analysis	1	8
9/25/19	Ad Hoc Noteholder Plan Analysis and Review	3	4
9/25/19	Ad Hoc Noteholder Plan Analysis and Review	7	4
9/25/19	Equity Backstop Analysis and Process Work	5	8
9/26/19	Equity Backstop Analysis and Process Work	4	8
9/26/19	Financing Discussion Regarding Documentation	2	9
9/26/19	PG&E advisor recurring call	0.5	1
9/26/19	Discussion Regarding Deposition / Exclusivity with Weil and Cravath	0.5	1
9/26/19	Equity Backstop Analysis and Process Work	7	8
9/27/19	Equity Backstop Analysis and Process Work	5	8
9/27/19	Long-term debt financing analysis	3	8
9/27/19	Equity Holders Call (PJT / Jones Day / Laz / Cravath / Weil)	0.5	1
9/27/19	NOL Analysis	2	8
9/28/19	Equity Backstop Analysis and Process Work	3	8
9/28/19	Debt financing analysis	3	8
9/28/19		0.5	1
9/29/19	Lazard team regroup	6.5	8
	Equity Backstop Analysis and Process Work		
9/29/19	Lazard team regroup	1	1
9/30/19	Equity Backstop Analysis and Process Work	4	8
9/30/19	Lazard team regroup	1	1
9/30/19	PUR and disclosure statement discussion with PUXE and Well	4	
	POR and disclosure statement discussion with PG&E and Weil	1	1
Sep-19	Monthly Subtotal	1 <b>203.5</b>	1
Sep-19	Monthly Subtotal	203.5	
<b>Sep-19</b> 10/1/19	Monthly Subtotal  Bridge Financing Discussion with PG&E	<b>203.5</b> 0.5	1
Sep-19 10/1/19 10/1/19	Monthly Subtotal  Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation	<b>203.5</b> 0.5 9	1 8
10/1/19 10/1/19 10/1/19	Monthly Subtotal  Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis	203.5 0.5 9 4.5	1 8 8
10/1/19 10/1/19 10/1/19 10/2/19	Monthly Subtotal  Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion	203.5 0.5 9 4.5 0.5	1 8 8
10/1/19 10/1/19 10/1/19 10/2/19 10/2/19	Monthly Subtotal  Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop	203.5 0.5 9 4.5 0.5 9.5	1 8 8 1 9
Sep-19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19	Monthly Subtotal  Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis	203.5 0.5 9 4.5 0.5 9.5 5	1 8 8 1 9
Sep-19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis	203.5  0.5  9  4.5  0.5  9.5  5 10	1 8 8 1 9 9
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis	203.5  0.5  9  4.5  0.5  9.5  5  10  8	1 8 8 1 9 9
10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call	203.5  0.5  9  4.5  0.5  9.5  5  10  8  0.5	1 8 8 1 9 9 9
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5	1 8 8 1 9 9
10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call	203.5  0.5  9  4.5  0.5  9.5  5  10  8  0.5	1 8 8 1 9 9 9
10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5	1 8 8 1 9 9 9 9
Sep-19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/4/19 10/6/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3	1 8 8 1 9 9 9 9 1 9
Sep-19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5	1 8 8 1 9 9 9 9 1 9 6 1
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5	1 8 8 1 9 9 9 9 9 1 9 6 1 6
Sep-19 10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1	1 8 8 1 9 9 9 9 1 9 6 1 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7	1 8 8 1 9 9 9 9 1 9 6 1 6 1 1 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/7/19 10/8/19 10/8/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7	1 8 8 1 9 9 9 9 1 9 6 1 6 1 1 6 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/7/19 10/8/19 10/9/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8	1 8 8 1 9 9 9 9 1 9 6 1 1 6 1 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/8/19 10/9/19 10/9/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5	1 8 8 1 9 9 9 9 1 9 6 1 6 1 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/7/19 10/7/19 10/7/19 10/8/19 10/9/19 10/9/19 10/10/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5	1 8 8 1 9 9 9 9 1 9 6 1 6 1 6 1 6 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/7/19 10/7/19 10/7/19 10/9/19 10/9/19 10/9/19 10/10/19 10/10/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5 4	1 8 8 1 9 9 9 9 1 9 6 1 6 1 6 1 6 1 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/2/19 10/3/19 10/4/19 10/4/19 10/4/19 10/7/19 10/7/19 10/7/19 10/7/19 10/7/19 10/9/19 10/9/19 10/10/19 10/10/19 10/10/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis POR / DS Discussion with Weil	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5 4 6	1 8 8 1 9 9 9 9 1 9 6 1 6 1 6 1 6 1 6 1 6 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials	203.5  0.5  9  4.5  0.5  9.5  5  10  8  0.5  10.5  3  0.5  4  0.5  1  7  8  0.5  5  0.5  4  0.5  5  0.5  4  0.5  5  0.5	1 8 8 1 9 9 9 9 1 9 6 1 6 6 1 6 1 6
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/11/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5 5 0.5 4 6 0.5 2	1 8 8 1 9 9 9 9 1 9 6 1 6 1 6 1 6 1 9 9
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/7/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/11/19 10/12/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5 5 0.5 4 6 0.5 2 4	1 8 8 1 9 9 9 9 1 9 6 1 6 1 6 1 6 1 9 9 9
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/11/19 10/12/19 10/13/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5	1 8 8 1 9 9 9 9 1 1 9 6 1 1 6 6 1 1 6 1 9 9 9
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/7/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/11/19 10/12/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5 5 0.5 4 6 0.5 2 4	1 8 8 1 9 9 9 9 1 9 6 1 6 1 6 1 6 1 9 9 9
Sep-19  10/1/19 10/1/19 10/1/19 10/2/19 10/3/19 10/3/19 10/4/19 10/4/19 10/6/19 10/7/19 10/7/19 10/7/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/11/19 10/12/19 10/13/19	Bridge Financing Discussion with PG&E Bank Financing Anlysis and Material Creation Bondholder Analysis Bank Organization Discussion Commitment Term Analysis for Backstop Historical Security Performance Creation and Analysis Bridge Financing Comparison and Analysis Bridge Financing Comparison and Analysis Cash on Emergence Call Bridge Financing Comparison and Analysis Declaration Editing Tax Discussion with PJT Declaration Editing POR / DS Discussion with Weil Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis	203.5  0.5 9 4.5 0.5 9.5 5 10 8 0.5 10.5 3 0.5 4 0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5	1 8 8 1 9 9 9 1 1 9 6 1 1 6 6 1 1 6 1 9 9 9

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	Kevin Hatch (Financial Analyst)		
Date	Description of Work	Hours	Code
10/15/19	NOL Analysis	2	6
10/16/19	NOL Monetization Discussion	0.5	1
10/16/19	POR / DS Discussion with Weil	0.5	1
10/16/19	Financing Proposal Comparison	4	6
10/17/19	Exit Financing Related Analysis	2.5	9
10/17/19	Recurring Advisor Call	1	1
10/11/19	Recurring Advisor Call	1	1
10/21/19	Creation of Materials of CPUC Related Materials	7.5	6
10/22/19	Equity Holders Call (PJT / Jones Day / Laz / Cravath / Weil)	0.5	1
10/22/19	Creation of Materials of CPUC Related Materials	7.5	6
10/24/19	Recurring Advisor Call	1	1
10/24/19	POR / DS Discussion with Weil	0.5	1
10/25/19	Discussion with AlixPartners	1	1
10/25/19	Preparation of Board / Management Materials	7	6
10/29/19	Recurring Advisor Call	0.5	1
10/31/19	Meeting with JPM	2	1
10/31/19	POR / DS Discussion with Weil	0.5	1
Oct-19	Monthly Subtotal	155.0	
000 10	monthly outstoan	100.0	
11/1/19	Preparation of Finance Committee Materials	1.5	6
11/1/19	Board Call	1.5	2
11/1/19	Discussion with equity holder advisors	0.5	1
11/2/19	Preparation of Board / Management Materials	3	6
11/3/19	Preparation of Finance Committee Materials	6.5	6
11/3/19	Internal Call	0.5	1
11/3/19	Call with Cravath	1	1
11/4/19	Internal Call	0.5	1
11/4/19	Discussion with equity holder advisors	0.5	1
11/4/19	POR / DS Discussion with Weil	0.5	1
11/4/19	Capital Structure Analysis	6	6
11/5/19	Internal Call	1.5	1
11/5/19	Call with Company & Advisors	1.0	8
11/5/19	Recurring Advisor Call	1	1
11/5/19	Exit financing analysis	4	8
11/6/19	POR / DS Discussion with Weil	0.5	1
11/6/19		6.5	6
	Capital Structure Analysis	1	1
11/7/19 11/7/19	Recurring Advisor Call Conital Structure Applicate	4.5	6
	Capital Structure Analysis		1
11/7/19	POR / DS Discussion with Weil	1	
11/8/19	Discussion with equity holder advisors	0.5	1
11/8/19	Capital Structure Analysis	2	6
11/8/19	Trading Perforance Analysis	3.5	9
11/9/19	POR Analysis	10	8
11/10/19	POR Analysis	12.5	8
11/11/19	Internal Call	0.5	1
	Capital Structure Analysis	5.5	6
	POR Analysis	3	8
	Capital Structure Analysis	4	6
11/12/19	<u>.</u>	1	1
11/12/19	Exit financing analysis	2	8
11/13/19	Internal Call	1	1
11/13/19	Discussion with equity holder advisors	0.5	1
11/13/19	Preparation of Board / Mangement Materials	3.5	6
11/14/19	Internal Call	1	1
11/14/19	Recurring Advisor Call	1	1
11/14/19	Creation of Materials for the Governor Meeting	3	6
11/15/19		0.5	8
11/15/19	Call with Alix & Management	0.5	8
11/15/19		0.5	8
11/15/19	Call with CPUC	1	8
11/15/19		1	8
11/15/19	Call with Management	0.5	8
11/16/19	Internal Call	0.5	1
11/16/19	Call with JPM	1.5	8
11/16/19		2	2
11/16/19	Creation of Materials for the Governor Meeting	5	6
11/17/19	Internal Calls	1	1
11/17/19	Internal Calls Tax Discussion with PJT	1 1	

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Data	Kevin Hatch (Financial Analyst)	Цанис	Code
11/17/10	Description of Work	Hours 0.75	Code
11/17/19 11/17/19	•	0.75	8 8
11/17/19		5	8
11/17/19		2.5	6
11/18/19	<del>-</del>	3	1
11/18/19		0.5	1
11/18/19		0.5	1
11/18/19		2	8
11/19/19		1	1
11/19/19		1	8
11/19/19	Equity Backstop Analysis and Process Work	3.5	8
11/20/19		2	8
11/20/19	• •	0.5	1
11/20/19	•	1	8
11/20/19		1	1
11/20/19		4	8
11/21/19	•	1	1
11/21/19	•	1	8
11/21/19 11/21/19	. ,	0.5 4	1 8
11/21/19		3.5	8
11/23/19	, , , ,	3.5	8
11/24/19	. , . ,	0.5	8
11/24/19		1	8
11/24/19		1	6
11/25/19	•	1	8
11/25/19	Discussion with equity holder advisors	0.5	1
11/25/19	, ,	0.5	1
11/25/19	Equity Backstop Analysis and Process Work	5	8
11/26/19	Equity Backstop Analysis and Process Work	5.5	8
11/27/19	Tax Call with PJT	1	8
11/27/19		0.5	1
11/27/19		2	8
11/28/19	Discussion with equity holder advisors	0.5	1
11/28/19	<u> </u>	1	1
11/29/19		0.5	1
11/29/19		0.5	1
11/29/19 11/30/19		2 0.5	8 1
11/30/19		3	8
Nov-19	Monthly Subtotal	179.3	
12/1/19	Exit financing analysis	2	8
12/2/19	POR / DS Discussion with Weil	0.5	1
12/2/19	Exit financing analysis	1	8
12/2/19	Sources and uses analysis	3	6
12/3/19	Discussion with equity holder advisors	0.5	1
12/3/19	Discussion with Weil	1	1
12/3/19	Sources and uses analysis	0.5	8
			1
12/3/19	Diligence data request	1	
12/3/19	Sources and uses analysis	3	6
12/3/19 12/4/19	Sources and uses analysis Diligence data discussion	3	1
12/3/19 12/4/19 12/4/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests	3 1 1	1 6
12/3/19 12/4/19 12/4/19 12/4/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis	3 1 1 3.5	1 6 6
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors	3 1 1 3.5 0.5	1 6 6 1
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis	3 1 1 3.5 0.5 2	1 6 6 1 6
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions	3 1 1 3.5 0.5 2 1	1 6 6 1 6
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call	3 1 1 3.5 0.5 2 1	1 6 6 1 6 1
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis	3 1 1 3.5 0.5 2 1 1	1 6 6 1 6 1 1
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions	3 1 1 3.5 0.5 2 1 1 6	1 6 6 1 6 1 1 6
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/6/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions Recurring Advisor Call	3 1 1 3.5 0.5 2 1 1 6 1	1 6 6 1 6 1 1 6
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/6/19 12/7/19	Sources and uses analysis  Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis	3 1 1 3.5 0.5 2 1 1 6 1 1 2	1 6 6 1 6 1 1 6 1 1 6
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/6/19	Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions Recurring Advisor Call	3 1 1 3.5 0.5 2 1 1 6 1	1 6 6 1 6 1 1 6
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/5/19 12/6/19 12/7/19 12/8/19	Sources and uses analysis  Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Development of Board materials	3 1 1 3.5 0.5 2 1 1 6 1 1 2 2	1 6 6 1 6 1 1 6 1 1 6 8
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/6/19 12/7/19 12/8/19 12/9/19	Sources and uses analysis  Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup	3 1 1 3.5 0.5 2 1 1 6 1 1 2 2	1 6 6 1 6 1 1 6 1 1 6 8 1
12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/5/19 12/6/19 12/7/19 12/8/19 12/9/19	Sources and uses analysis  Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Discussion with equity holder advisors Sources and uses analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Equity backstop discussions Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup Development of Board materials POR / DS Discussion with Weil	3 1 1 3.5 0.5 2 1 1 6 1 1 2 2 2 1	1 6 6 1 6 1 1 6 1 1 6 8 1

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	Kovin Hatch (Financial Analyst)		
Date	Kevin Hatch (Financial Analyst) Description of Work	Hours	Code
12/10/19	Discussion with equity holder advisors	0.5	1
12/11/19	Discussion with equity holder advisors	0.5	1
12/11/19	Exit financing analysis	7.5	8
12/12/19	Discussion with equity holder advisors	1	1
12/13/19	Exit financing analysis	6	8
12/16/19	POR / DS Discussion with Weil	0.5	1
12/16/19	Discussion with equity holder advisors	0.5	1
12/16/19	Preparation of board materials	7	8
12/17/19	Discussion with equity holder advisors	0.5	1
12/17/19	Capital Structure Analysis	3.5	6
12/17/19	Discussion with equity holder advisors	0.5	1
12/18/19	Sources and uses analysis	6.5	8
12/19/19	Discussion with equity holder advisors	0.5	1
12/19/19	Preparation of board materials	2.5	8
12/19/19	•	3	6
12/20/19	Preparation of discussion materials	12	8
	Preparation of discussion materials	12	
12/22/19	Preparation of discussion materials		9
12/23/19	POR / DS Discussion with Weil	0.5	1
12/23/19	Discussion with equity holder advisors	0.5	1
12/23/19	Sources and uses analysis	11	6
12/24/19	Discussion with equity holder advisors	0.5	1
12/24/19	Capital Structure Analysis	4.5	6
12/25/19	Exit financing analysis	1	8
12/26/19	Discussion with equity holder advisors	0.5	1
12/26/19	Discussion with equity holder advisors	0.5	1
12/26/19	Preparation of discussion materials	12	9
12/27/19	Preparation of discussion materials	5	9
12/28/19	Sources and uses analysis	5	6
12/29/19	Preparation of discussion materials	6	9
12/30/19	Discussion with equity holder advisors	0.5	1
12/31/19	Discussion with equity holder advisors	0.5	1
12/31/19	Preparation of discussion materials	3	9
Dec-19	Monthly Subtotal	162.5	
1/2/20	Discussion with equity holder advicers	0.5	1
1/2/20	Discussion with equity holder advisors		
	Internal team regroup	1 2	1 9
1/3/20	Preparation of discussion materials		
1/6/20	POR / DS Discussion with Weil	0.5	1
1/6/20	Preparation of discussion materials	2.5	9
1/7/20	Discussion with equity holder advisors Capital structure analysis	0.5	4
1/7/20		0.5	1
1/8/20	,	6.5	6
	POR / DS Discussion with Weil	6.5 0.5	6 1
1/8/20	POR / DS Discussion with Weil Exit financing analysis	6.5 0.5 6.5	6 1 8
1/9/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors	6.5 0.5 6.5 0.5	6 1 8 1
1/9/20 1/9/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials	6.5 0.5 6.5 0.5 4.5	6 1 8 1 9
1/9/20 1/9/20 1/10/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials Preparation of discussion materials	6.5 0.5 6.5 0.5 4.5 8	6 1 8 1 9
1/9/20 1/9/20 1/10/20 1/11/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials	6.5 0.5 6.5 0.5 4.5 8 5	6 1 8 1 9 9
1/9/20 1/9/20 1/10/20 1/11/20 1/12/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials	6.5 0.5 6.5 0.5 4.5 8 5	6 1 8 1 9 9
1/9/20 1/9/20 1/10/20 1/11/20 1/12/20 1/13/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  POR / DS Discussion with Weil	6.5 0.5 6.5 0.5 4.5 8 5 9	6 1 8 1 9 9 9
1/9/20 1/9/20 1/10/20 1/11/20 1/12/20 1/13/20 1/13/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  POR / DS Discussion with Weil  Discussion with equity holder advisors	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5	6 1 8 1 9 9 9 9
1/9/20 1/9/20 1/10/20 1/11/20 1/12/20 1/13/20 1/13/20 1/13/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5	6 1 8 1 9 9 9 1 1 1 6
1/9/20 1/9/20 1/10/20 1/11/20 1/12/20 1/13/20 1/13/20 1/13/20 1/14/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  POR / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5	6 1 8 1 9 9 9 1 1 6
1/9/20 1/9/20 1/10/20 1/11/20 1/12/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  POR / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5	6 1 8 1 9 9 9 9 1 1 6 1
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20 1/15/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  Pore / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis  POR / DS Discussion with Weil	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7	6 1 8 1 9 9 9 9 1 1 6 1
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20 1/15/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  Por / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis  POR / DS Discussion with Weil  Exit financing analysis	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7	6 1 8 1 9 9 9 9 1 1 6 1
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20 1/15/20 1/15/20 1/16/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  Pore / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis  POR / DS Discussion with Weil	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7	6 1 8 1 9 9 9 1 1 6 1 1 1 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20 1/15/20 1/15/20 1/16/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  Por / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis  POR / DS Discussion with Weil  Exit financing analysis	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7	6 1 8 1 9 9 9 1 1 6 1 1 1 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20 1/15/20 1/16/20 1/16/20 1/17/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  POR / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis  POR / DS Discussion with Weil  Exit financing analysis  POR / DS Discussion with Weil	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7.5 0.5 2	6 1 8 1 9 9 9 1 1 6 1 1 1 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20 1/15/20 1/15/20 1/16/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  POR / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis  POR / DS Discussion with Weil  Exit financing analysis  POR / DS Discussion with Weil  Internal team regroup	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7 0.5 7	6 1 8 1 9 9 9 1 1 6 1 1 1 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/14/20 1/15/20 1/16/20 1/16/20 1/17/20	POR / DS Discussion with Weil  Exit financing analysis  Discussion with equity holder advisors  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  Preparation of discussion materials  POR / DS Discussion with Weil  Discussion with equity holder advisors  Capital structure analysis  Discussion with equity holder advisors  Exit financing analysis  POR / DS Discussion with Weil  Exit financing analysis  POR / DS Discussion with Weil  Internal team regroup  Preparation of discussion materials	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7.5 0.5 2	6 1 8 1 9 9 9 1 1 6 1 1 8 1
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/18/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7.5 0.5 2 4	6 1 8 1 9 9 9 1 1 6 1 1 8 1 1 6 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/18/20 1/18/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7.5 0.5 2 4 12	6 1 8 1 9 9 9 9 1 1 6 1 1 8 1 1 6 8 9
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/18/20 1/19/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials POR / DS Discussion with Weil	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7.5 0.5 2 4 12 9 0.5	6 1 8 1 9 9 9 1 1 6 1 1 8 1 1 6 8 9
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/18/20 1/19/20 1/20/20 1/20/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials POR / DS Discussion with Weil Cost of debt analysis Discussion with equity holder advisors	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7 0.5 2 4 12 9 0.5 4	6 1 8 1 9 9 9 1 1 6 1 1 8 1 1 6 8 9 1 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/18/20 1/19/20 1/20/20 1/20/20 1/20/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials POR / DS Discussion with Weil Cost of debt analysis Discussion with equity holder advisors POR / DS Discussion with Weil	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7 0.5 2 4 12 9 0.5 4 0.5	6 1 8 1 9 9 9 1 1 6 1 1 8 1 1 6 8 9 1 8 1 1
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/19/20 1/19/20 1/20/20 1/20/20 1/20/20 1/21/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials POR / DS Discussion with Weil Cost of debt analysis Discussion with equity holder advisors POR / DS Discussion with Weil Exit financing analysis	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 5.5 0.5 7 0.5 7 0.5 2 4 12 9 0.5 4	6 1 8 1 9 9 9 1 1 6 1 1 8 1 1 6 8 9 1 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/19/20 1/20/20 1/20/20 1/20/20 1/21/20 1/21/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials POR / DS Discussion with Weil Cost of debt analysis Discussion with equity holder advisors POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 7 0.5 7.5 0.5 2 4 12 9 0.5 4 0.5 5	6 1 8 1 9 9 9 1 1 6 1 1 8 9 1 8 9 1 8 1 1 8 1 1 8 1 1 8 1 1 8 1 8
1/9/20 1/9/20 1/10/20 1/11/20 1/11/20 1/13/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/16/20 1/16/20 1/17/20 1/19/20 1/19/20 1/20/20 1/20/20 1/20/20 1/21/20	POR / DS Discussion with Weil Exit financing analysis Discussion with equity holder advisors Preparation of discussion materials POR / DS Discussion with Weil Discussion with equity holder advisors Capital structure analysis Discussion with equity holder advisors Exit financing analysis POR / DS Discussion with Weil Exit financing analysis POR / DS Discussion with Weil Internal team regroup Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials Preparation of discussion materials POR / DS Discussion with Weil Cost of debt analysis Discussion with equity holder advisors POR / DS Discussion with Weil Exit financing analysis	6.5 0.5 6.5 0.5 4.5 8 5 9 0.5 0.5 7 0.5 7,5 0.5 2 4 12 9 0.5 4 0.5 5	6 1 8 1 9 9 9 1 1 6 1 1 8 9 1 8 9 1 8 1 1 8 8 1 8

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	Kevin Hatch (Financial Analyst)		_
Date	Description of Work	Hours	Code
1/22/20	Discussion with equity holder advisors	0.5	1
1/23/20	Discussion with equity holder advisors	0.5	1
1/23/20	Capital structure analysis	6	6
1/24/20	Exit financing analysis	7	8
1/25/20	Preparation of discussion materials	9	9
1/26/20	Preparation of discussion materials	2	9
1/27/20	POR / DS Discussion with Weil	0.5	1
1/27/20	Discussion with equity holder advisors	0.5	1
1/27/20	Preparation of discussion materials	3	9
1/27/20	Discussion with equity holder advisors	0.5	1
1/28/20	Discussion with equity holder advisors	0.5	1
1/28/20	Exit financing analysis	4.5	8
1/29/20	POR / DS Discussion with Weil	0.5	1
1/29/20	Sources and uses analysis	6	6
1/29/20	Discussion with equity holder advisors	0.5	1
1/30/20	Discussion with equity holder advisors	0.5	1
1/30/20	Preparation of discussion materials	6.5	9
1/31/20	Preparation of discussion materials	5	9
Jan-20	Monthly Subtotal	167.0	
	•		
2/1/20	Preparation of discussion materials	12	9
2/2/20	Preparation of discussion materials	10	9
2/3/20	POR / DS Discussion with Weil	0.5	1
2/3/20	Discussion with equity holder advisors	0.5	1
2/3/20	Capital structure analysis	9	6
2/4/20	Discussion with equity holder advisors	0.5	1
2/4/20	Preparation of discussion materials	11.5	9
2/5/20	POR / DS Discussion with Weil	0.5	1
2/5/20	Preparation of discussion materials	9	9
2/5/20	Discussion with equity holder advisors	0.5	1
2/6/20	Exit financing analysis	3.5	8
2/6/20	Discussion with equity holder advisors	0.5	1
2/7/20	Capital structure analysis	5	6
2/8/20	Internal team discussion	0.5	1
2/9/20	Internal team discussion	2	1
2/10/20	POR / DS Discussion with Weil	0.5	1
2/10/20	Discussion with equity holder advisors	0.5	1
2/10/20	Refining of internal models / analyses	2	9
2/11/20	Discussion with equity holder advisors	0.5	1
2/11/20	Refining of internal models / analyses	3.5	9
2/12/20	Discussion with equity holder advisors	0.5	1
2/12/20	Refining of internal models / analyses	2.5	9
2/13/20	Discussion with equity holder advisors	0.5	1
2/13/20	Refining of internal models / analyses	1.5	9
2/14/20	Hours preparation	2	9
Feb-20	Monthly Subtotal	79.5	

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	Michael Hinz (Analyst)		
Date	Description of Work	Hours	Code
10/2/19	Creation of Elliott Profile and Holdings Update	8	1
10/3/19	Creation of Elliott Profile and Holdings Update	8	1
Oct-19	Monthly Subtotal	16.0	
5/24/20	Governance Roadshow Overview	5	
5/25/20	Governance Roadshow Overview	5	
May-20	Monthly Subtotal	10.0	

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	Dan Liotta (Financial Analyst)		
Date	Description of Work	Hours	Code
6/1/19	Exit Financing Work	2	1
6/4/19	Security / PPA Analysis	2	9
6/5/19	Security / PPA Analysis	3	9
6/6/19	PG&E Hours	7.5	3
6/7/19	Security / PPA Analysis	2	9
6/8/19	Security / PPA Analysis	2	9
6/11/19	Tax Analysis / Other Analysis	5	9
6/12/19	Tax Analysis / Other Analysis  Tax Analysis / Other Analysis	3	9
6/14/19	Tax Analysis / Other Analysis Tax Analysis / Other Analysis	1	9
Jun-19	Monthly Subtotal	27.5	9
Jul-19	Monthly Subtotal	0.0	
Jui-13	Monthly Gustotal	0.0	
6/1/19	Exit Financing Work	2	1
6/4/19	Security / PPA Analysis	2	9
6/5/19	Security / PPA Analysis	3	9
6/6/19	PG&E Hours	7.5	3
6/7/19	Security / PPA Analysis	2	9
6/8/19	Security / PPA Analysis	2	9
6/11/19	Tax Analysis / Other Analysis	5	9
6/12/19	Tax Analysis / Other Analysis	3	9
6/14/19	Tax Analysis / Other Analysis  Tax Analysis / Other Analysis	1	9
Jun-19	Monthly Subtotal	27.5	
		-	
7/29/19	Exit financing analysis	1	8
7/29/19	Securitization analysis for Ducera	0.75	8
7/29/19	Compilation of materials sent to Board and Management	0.5	9
7/30/19	PG&E advisor recurring call	0.5	1
7/30/19	Internal strategy discussion	0.5	1
7/30/19	Restructuring subcommittee meeting	1	1
7/30/19	Liquidity forecast analysis	0.75	9
7/31/19	PG&E advisor recurring call	1	1
7/31/19	Sources and uses analysis	1	6
7/31/19	Exit financing analysis	0.75	8
7/31/19 <b>Jul-19</b>	Exit financing analysis  Monthly Subtotal	0.75 <b>7.8</b>	8
7/31/19 <b>Jul-19</b> 8/1/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call	0.75 <b>7.8</b> 1	1
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis	0.75 <b>7.8</b> 1 1.5	1 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis	0.75 <b>7.8</b> 1 1.5 1.5	1 8 6
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors	0.75 <b>7.8</b> 1 1.5	1 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis	0.75 <b>7.8</b> 1 1.5 1.5	1 8 6
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors	0.75 <b>7.8</b> 1  1.5  1.5  1.5	1 8 6 1
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management	0.75 7.8 1 1.5 1.5 1 0.75	1 8 6 1 9
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis	0.75 7.8 1 1.5 1.5 1 0.75 1	1 8 6 1 9 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/4/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis	0.75 7.8 1 1.5 1.5 1 0.75 1	1 8 6 1 9 8 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/4/19 8/5/19 8/5/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 1 0.55	1 8 6 1 9 8 8 1
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 0.5	1 8 6 1 9 8 8 1 1
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 0.5 0.5	1 8 6 1 9 8 8 1 1 1 8 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/5/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 0.5 4 10	1 8 6 1 9 8 8 1 1 1 8 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management	0.75 7.8  1 1.5 1.5 1 0.75 1 0.75 1 1 1 0.5 0.5 4 10 6	1 8 6 1 9 8 8 1 1 1 8 8 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.75 4 10 6 2.5	1 8 6 1 9 8 8 1 1 1 8 8 8 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 6 2.5 2.5	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8
7/31/19 <b>Jul-19</b> 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Internal meeting on exit financing	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.75 4 10 6 2.5 2.5 1	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Internal meeting on exit financing Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call	0.75 7.8  1 1.5 1.5 1 0.75 1 1 0.75 4 10 6 2.5 2.5 1 4 1 1	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT	0.75 7.8  1 1.5 1.5 1.0.75 1 1 0.75 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 1 3	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 1 1 1 1
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis	0.75 7.8  1 1.5 1.5 1.0.75 1 1 0.75 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 3 3	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 1 1 1 1
7/31/19 Jul-19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT	0.75 7.8  1 1.5 1.5 1.0.75 1 1 0.75 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 1 3	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 1 1 1 1
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis	0.75 7.8  1 1.5 1.5 1.0.75 1 1 0.75 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 3 3	1 8 6 1 9 8 8 8 1 1 1 8 8 8 8 8 8 8 8 8 1 1 1 1
7/31/19 Jul-19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.75 4 10 6 2.5 2.5 1 4 1 1 1 3 3 3 1	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 1 1 1 1 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/5/19 8/7/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19 8/9/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 3 3 3 1	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/9/19 8/9/19 8/9/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Exit financing analysis Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 5 15	8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/9/19 8/9/19 8/9/19 8/10/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Cxit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 5 15 15	8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19 8/9/19 8/9/19 8/10/19 8/11/19 8/11/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Exit financing analysis Call with Citi on exit financing Exit financing analysis	0.75 7.8  1 1.5 1.5 1 0.75 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 5 15 12 1	1 8 6 1 9 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/9/19 8/9/19 8/9/19 8/10/19 8/11/19 8/13/19	Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing Exit financing analysis	0.75 7.8  1 1.5 1.5 1.0.75 1 1 1 0.75 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 5 15 15 12 1	1 8 6 1 9 8 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8
7/31/19 Jul-19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/7/19 8/7/19 8/7/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/8/19 8/10/19 8/10/19 8/13/19 8/13/19	Exit financing analysis  Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Strategy discussions with management Exit financing analysis Strategy discussions with management Exit financing analysis Internal meeting on exit financing Exit financing analysis Accrued interest analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Exit financing analysis Internal regroup with team Discussion with equity holder advisors POR analysis	0.75 7.8  1 1.5 1.5 1.0.75 1 1 1 1 0.75 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 5 15 15 12 1 1 1 3	1 8 6 1 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 1 1 1 8 8 8 8 1 1 1 1 8
7/31/19 Jul-19 8/1/19 8/1/19 8/1/19 8/2/19 8/2/19 8/2/19 8/5/19 8/5/19 8/5/19 8/5/19 8/6/19 8/6/19 8/7/19 8/7/19 8/7/19 8/7/19 8/8/19 8/9/19 8/9/19 8/9/19 8/10/19 8/11/19 8/13/19	Monthly Subtotal  PG&E advisor recurring call Exit financing analysis Accrued interest analysis Discussion with equity holder advisors Compilation of materials sent to Board and Management Exit financing analysis Exit financing analysis Call with Rothschild Internal meeting Financing call with management Exit financing analysis Exit financing analysis Strategy discussions with management Exit financing analysis Strategy discussions with management Exit financing analysis Exit financing analysis Exit financing analysis Internal meeting on exit financing Exit financing analysis and discussion with AlixPartners Bi-weekly UCC Call Meeting with PJT Exit financing analysis Call with management on exit financing Call with Citi on exit financing Exit financing analysis	0.75 7.8  1 1.5 1.5 1.0.75 1 1 1 0.75 1 1 1 0.5 0.5 4 10 6 2.5 2.5 1 4 1 1 1 5 15 15 12 1	8 1 8 6 1 9 8 8 8 1 1 1 8 8 8 8 8 8 8 8 8 8 8 8

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	Dan Liotta (Financial Analyst)		
Date	Description of Work	Hours	Code
8/15/19	Preparation of materials for meeting with Ducera		9
8/15/19	Preparation of materials rating agency presentation	4	9
8/16/19	Discussion with equity holder advisors	1	1
8/16/19	Make-whole and accrued interest analysis	5	6
8/17/19	Make-whole and accrued interest analysis	4	6
8/17/19	Preparation of materials for upcoming board meeting	6	9
8/18/19	Refinancing analysis	5	6
8/19/19	Discussion with equity holder advisors	1	1
8/19/19	POR and disclosure statement discussion with PG&E and Weil	1	1
8/19/19	Rating agency presentation development	3	9
8/20/19	Discussion with equity holder advisors	1	1
8/20/19	Rating agency presentation development	2.5	9
8/20/19	PG&E advisor recurring call	1	1
8/21/19	Internal discussion regarding equity holder negotiations	1.5	1
8/22/19	Make-whole and accrued interest analysis	1.5	6
8/22/19	PG&E advisor recurring call	1	1
8/23/19	Sensitivities analysis with AlixPartners	1	1
8/23/19	Discussion with equity holder advisors	1	1
8/23/19	Preparation of equity backstop commitment materials	2	1
8/24/19	Analysis of inbound debt financing proposals	2	6
8/26/19	Internal team regroup and game planning discussion	1	1
8/26/19	POR and disclosure statement discussion with PG&E and Weil	1	1
8/26/19	Analysis of inbound debt finacning proposals	2	6
8/26/19	Collection of Lazard hours	2	1
8/27/19	Exit financing discussion with PG&E	2	1
8/27/19	PG&E advisor recurring call	 1	1
8/27/19	Make-whole and accrued interest analysis	4	6
8/28/19	PG&E ROE analysis	2.5	9
8/28/19	Meeting with AlixPartners to discuss operating forecast	1	1
8/28/19	PG&E POR development	1	1
8/28/19	Exit financing analysis	3	8
8/29/19	PG&E advisor recurring call	1	1
8/29/19	Discussion with equity holder advisors	1	1
8/29/19	Analysis of recovery to GUCs under various scenarios	3	9
8/30/19	POR and disclosure statement discussion with PG&E and Weil	1	1
8/30/19	Discussion with equity holder advisors	1	1
8/30/19	Business plan discussion with PG&E	1	1
8/30/19	Debt refinancing analysis	4	6
Aug-19	Monthly Subtotal	172.3	
0/4/40	DONE D. D. (DO D O. II	0.5	
9/1/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/1/19	Debt Refinancing Analysis	6	6
9/1/19	Exit Financing Analysis	1	8
9/2/19	Make-whole and accrued interest analysis	3	6
9/2/19	Exit Financing Analysis	2	8
9/3/19	POR Debt Treatment Analysis	5	6
9/3/19	Discussion Regarding Exit Financing	0.5	6
9/4/19	Creation of Materials for Finance Committee	3	9
9/4/19	Compilation of Materials for Management	1	9
9/4/19	Bank Debt Analysis and Material Creation	8	8
9/5/19	Finance Committee Material Creation	5	6
9/5/19	Wildfire Claim Analysis and Presentation Creation	5.5	6
9/5/19	Rights Offering Analysis	4	8
9/6/19	Finance Committee Material Creation	3	6
9/6/19	Rights Offering Fee Analaysis	6	6
9/6/19	Equity Backstop Analysis	5	6
9/7/19	Refinancing Analysis	5	6
9/8/19	Equity Backstop Analysis	4	6
9/9/19	Wildfire Claim Analysis and Presentation Creation	8.5	6
	Wildfire Claim Analysis and Presentation Creation	5	6
	Accrued Interest Analysis	3.5	6
9/10/19	•	6	8
9/10/19 9/10/19	Emergence Sources and Uses Analysis		
9/10/19 9/10/19 9/11/19	Emergence Sources and Uses Analysis Utility Benchmark Analysis	4	9
9/10/19 9/10/19 9/11/19 9/11/19	Emergence Sources and Uses Analysis	4 6	9 8
9/10/19 9/10/19 9/11/19 9/11/19 9/11/19	Emergence Sources and Uses Analysis Utility Benchmark Analysis Sources and Uses Analysis Equity Backstop Analysis and Process Work	4 6 2	8 8
9/10/19 9/10/19 9/10/19 9/11/19 9/11/19 9/11/19 9/12/19	Emergence Sources and Uses Analysis Utility Benchmark Analysis Sources and Uses Analysis Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work	4 6	8
9/10/19 9/10/19 9/11/19 9/11/19 9/11/19	Emergence Sources and Uses Analysis Utility Benchmark Analysis Sources and Uses Analysis Equity Backstop Analysis and Process Work	4 6 2	8 8

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	Dan Liotta (Financial Analyst)		
Date	Description of Work	Hours	Code
9/15/19	Plan Financing Analysis	5.5	8
9/16/19	Equity Backstop Analysis and Process Work	9	8
9/17/19	Equity Backstop Analysis and Process Work	11	8
9/18/19	Equity Backstop Analysis and Process Work	7.5	8
9/19/19 9/20/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work	8.5 10.5	8
9/20/19	Ad Hoc Noteholder Plan Analysis and Review	5	4
9/22/19	Debt Savings Analysis	4	9
9/23/19	Lazard Hours Compilation and Preparation for Fee Application	6	3
9/23/19	Yield Analysis	3	8
9/23/19	PG&E PoR / DS Recurring Call with Weil	0.5	1
9/23/19	Lazard Hours Compilation and Preparation for Fee Application	4	3
9/24/19	Equity Backstop Analysis and Process Work	5	8
9/24/19	PG&E / Lazard / Ducera Financing Discussion	1	1
9/24/19	Debt Savings Analysis	3	9
9/24/19	Yield Analysis	1	8
9/25/19	Ad Hoc Noteholder Plan Analysis and Review	3	4
9/25/19	Ad Hoc Noteholder Plan Analysis and Review	7	4
9/25/19	Equity Backstop Analysis and Process Work	5	8
9/26/19	Equity Backstop Analysis and Process Work	4	8
9/26/19	Financing Discussion Regarding Documentation	2	9
9/26/19	Recurring Advisor Call  Picquesian Reporting Penasition / Evaluation with Weil and Crowath	0.75	1
9/26/19 9/26/19	Discussion Regarding Deposition / Exclusivity with Weil and Cravath Equity Backstop Analysis and Process Work	0.5 7	1 8
9/27/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work	6	8
9/28/19	Equity Backstop Analysis and Process Work	5.25	8
9/29/19	Equity Backstop Analysis and Process Work	6.5	8
9/30/19	Equity Backstop Analysis and Process Work	4	8
Sep-19	Monthly Subtotal	253.0	
10/1/19	Proposed Bridge Financing Call with Management	0.5	1
10/1/19	Bank Financing Anlysis and Material Creation	9	8
10/1/19	Bondholder Analysis	4.5	8
10/2/19	Bank Organization Discussion	0.5	1
10/2/19	Commitment Term Analysis for Backstop	9.5	9
10/3/19	Historical Security Performance Creation and Analysis	5	9
10/3/19	Bridge Financing Comparison and Analysis	10	9
10/4/19	Bridge Financing Comparison and Analysis	8	9
10/4/19	Cash on Emergence Call	0.5	1
10/4/19 10/6/19	Bridge Financing Comparison and Analysis	10.5 3	9 6
10/0/19	Declaration Editing Tax Discussion with PJT	0.5	1
10/7/19	Declaration Editing	4	
10/7/19	POR / DS Discussion with Weil		h
			6 1
10/7/19		0.5	1
10/7/19 10/8/19	Financial Modeling Diligence Call with Banks		
10/7/19 10/8/19 10/9/19		0.5 1	1 1
10/8/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials	0.5 1 7	1 1 6
10/8/19 10/9/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil	0.5 1 7 8	1 1 6 6
10/8/19 10/9/19 10/9/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil	0.5 1 7 8 0.5	1 1 6 6 1
10/8/19 10/9/19 10/9/19 10/10/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis	0.5 1 7 8 0.5 5 0.5 4	1 1 6 6 1 6 1 9
10/8/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials	0.5 1 7 8 0.5 5 0.5 4 6	1 1 6 6 1 6 1 9
10/8/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/12/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion	0.5 1 7 8 0.5 5 0.5 4 6 0.5	1 1 6 6 1 6 1 9 6
10/8/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/12/19 10/12/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2	1 1 6 6 1 6 1 9 6 1
10/8/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/12/19 10/13/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2	1 1 6 6 1 6 1 9 6 1 9
10/8/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/12/19 10/13/19 10/13/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5	1 1 6 6 1 6 1 9 6 1 9 9
10/8/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/11/19 10/12/19 10/13/19 10/13/19 10/14/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5	1 1 6 6 1 6 1 9 6 1 9 9
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/12/19 10/13/19 10/13/19 10/14/19 10/14/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5	1 1 6 6 1 6 1 9 6 1 9 9 9
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/12/19 10/13/19 10/13/19 10/14/19 10/14/19 10/15/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5	1 1 6 6 1 6 1 9 6 1 9 9 9 9 1
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/12/19 10/13/19 10/13/19 10/14/19 10/14/19 10/15/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call Modeling Session with Ducera	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5 2 1	1 1 6 6 1 6 1 9 6 1 9 9 9 9 9 1
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/12/19 10/13/19 10/13/19 10/14/19 10/14/19 10/15/19 10/15/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call Modeling Session with Ducera NOL Analysis	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5 2 1	1 1 6 6 1 6 1 9 6 1 9 9 9 9 1 1 9
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/12/19 10/13/19 10/13/19 10/14/19 10/15/19 10/15/19 10/15/19 10/15/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call Modeling Session with Ducera NOL Analysis NOL Monetization Discussion	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5 2 1 1 1 2	1 1 6 6 1 9 6 1 9 9 9 9 1 1 9
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/13/19 10/13/19 10/14/19 10/15/19 10/15/19 10/15/19 10/16/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call Modeling Session with Ducera NOL Analysis NOL Monetization Discussion POR / DS Discussion with Weil	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5 2 1 1 2 0.5	1 1 6 6 1 9 6 1 9 9 9 9 1 1 9
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/13/19 10/13/19 10/14/19 10/15/19 10/15/19 10/15/19 10/16/19 10/16/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call Modeling Session with Ducera NOL Analysis NOL Monetization Discussion POR / DS Discussion with Weil Financing Proposal Comparison	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5 2 1 1 2 0.5 2	1 1 6 6 1 9 6 1 9 9 9 9 1 1 1 6 1 6 1
10/8/19 10/9/19 10/9/19 10/10/19 10/10/19 10/11/19 10/12/19 10/12/19 10/13/19 10/13/19 10/14/19 10/15/19 10/15/19 10/16/19 10/16/19 10/16/19 10/16/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call Modeling Session with Ducera NOL Analysis NOL Monetization Discussion POR / DS Discussion with Weil Financing Proposal Comparison Exit Financing Related Analysis	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5 2 1 1 2 0.5 2	1 1 6 6 1 9 6 1 9 9 9 1 9 1 1 6 1 6 1 9 9
10/8/19 10/9/19 10/9/19 10/10/19 10/11/19 10/11/19 10/12/19 10/13/19 10/13/19 10/14/19 10/15/19 10/15/19 10/15/19 10/16/19 10/16/19	Financial Modeling Diligence Call with Banks Preparation of Board / Management Materials Preparation of Board / Management Materials POR / DS Discussion with Weil Preparation of Board / Management Materials POR / DS Discussion with Weil Bridge Financing Comparison and Analysis Preparation of Board / Management Materials Interest Cost Comparison Discussion CPUC Material Compilation CPUC Material Compilation Fee Side by Side Analysis NOL Monetization Discussion CPUC Material Compilation Recurring Advisor Call Modeling Session with Ducera NOL Analysis NOL Monetization Discussion POR / DS Discussion with Weil Financing Proposal Comparison Exit Financing Related Analysis	0.5 1 7 8 0.5 5 0.5 4 6 0.5 2 4 6.5 0.5 2 1 1 2 0.5 2	1 1 6 6 1 9 6 1 9 9 9 9 1 1 1 6 1 6 1 9

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Dan Liotta (Financial Analyst)			
Date	Description of Work	Hours	Code
10/22/19	Equity Holders Call (PJT / Jones Day / Laz / Cravath / Weil)	0.5	1
10/22/19	Creation of Materials of CPUC Related Materials	7.5	6
10/24/19	Recurring Advisor Call	1	1
10/24/19	POR / DS Discussion with Weil	0.5	1
10/25/19	Discussion with AlixPartners	1	1
10/25/19	Preparation of Board / Management Materials	7	6
10/29/19	Recurring Advisor Call	0.5	1
10/31/19	Meeting with JPM	2	1
10/31/19	POR / DS Discussion with Weil	0.5	1
Oct-19	Monthly Subtotal	155.0	•
11/1/19	Preparation of Finance Committee Materials	5	6
11/2/19	Preparation of Board / Management Materials	4	6
11/3/19	Preparation of Finance Committee Materials	5.75	6
11/4/19	Capital Structure Analysis	4.25	6
11/5/19	Capital Structure Analysis	3	6
11/7/19	Capital Structure Analysis	4	6
11/8/19	Trading Perforance Analysis	3.5	9
11/12/19	Capital Structure Analysis	5	6
11/14/19	Creation of Materials for the Governor	5.5	6
11/16/19	Creation of Materials for the Governor	3	6
11/17/19		1.5	8
11/17/19	Creation of Materials for the Governor	1	6
11/18/19	1, 7, 1, 7	5	8
11/19/19	Equity Backstop Analysis and Process Work	6.5	8
11/20/19	Equity Backstop Analysis and Process Work	7.25	8
11/21/19	Equity Backstop Analysis and Process Work	4	8
11/22/19	Equity Backstop Analysis and Process Work	6.5	8
11/23/19	Equity Backstop Analysis and Process Work	5	8
11/24/19	Equity Backstop Analysis and Process Work	4.5	8
11/24/19	Cost of Debt Analysis	2.5	6
11/25/19	Equity Backstop Analysis and Process Work	7	8
11/26/19	Equity Backstop Analysis and Process Work	4.5	8
11/27/19	Equity Backstop Analysis and Process Work	0	8
		6	0
11/29/19		5	8
11/29/19 11/30/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work		
	Equity Backstop Analysis and Process Work	5	8
11/30/19 Nov-19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work Monthly Subtotal	5 2.5 <b>111.8</b>	8
11/30/19 Nov-19 12/1/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work Monthly Subtotal  Exit financing analysis	5 2.5 <b>111.8</b> 5	8 8
11/30/19 Nov-19 12/1/19 12/2/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil	5 2.5 111.8 5 1	8 8 8 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis	5 2.5 111.8 5 1 1	8 8 8 1 8
12/1/19 12/1/19 12/2/19 12/2/19 12/2/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis	5 2.5 111.8 5 1 1 4	8 8 8 1 8 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work	5 2.5 111.8 5 1 1 4 1	8 8 1 8 6 1
12/1/19 12/1/19 12/2/19 12/2/19 12/2/19	Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis	5 2.5 111.8 5 1 1 4 1	8 8 1 8 6 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis	5 2.5 111.8 5 1 1 4 1 1 1 2	8 8 1 8 6 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request	5 2.5 111.8 5 1 1 4 1 1 2 2	8 8 1 8 6 1 1 8
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis	5 2.5 111.8 5 1 1 4 1 1 2 2 2	8 8 1 8 6 1 1 8 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1	8 8 1 8 6 1 1 8 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1	8 8 1 8 6 1 1 8 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1	8 8 1 8 6 1 1 8 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1	8 8 1 8 6 1 1 8 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1 1	8 8 1 8 6 1 1 8 1 6 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis  POR / DS Discussion with Weil  Exit financing analysis  Sources and uses analysis  Equity Backstop Analysis and Process Work  Discussion with Weil  Sources and uses analysis  Diligence data request  Sources and uses analysis  Diligence data discussion  Gathering data for diligence requests  Capital Structure Analysis  Equity Backstop Analysis and Process Work	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1 1 1 4	8 8 1 8 6 1 1 8 1 6 1 6 1 6 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis	5 2.5 111.8 5 1 1 4 1 2 2 2 4 1 1 1 1 4 1 2 2	8 8 1 8 6 1 1 8 1 6 1 6 1 6 1 1 6 6 1 1 6 6 1 1 6 6 6 1 1 6 6 6 1 7 6 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 7 8 7 8 8 7 8 7 8 7 8 8 7 8 7 8 8 7 8 7 8 8 7 7 7 8 7 8 7 7 8 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 7 8 8 7 8 7 8 8 7 8 7 8 8 7 8 8 7 8 8 8 8 7 8
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity backstop discussions	5 2.5 111.8 5 1 1 4 1 1 2 2 4 1 1 1 1 2 2 4 1 1 1 2 2 4 1	8 8 1 8 6 1 1 8 1 6 1 6 1 6 1 6 1 6 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity backstop discussions Recurring Advisor Call	5 2.5 111.8 5 1 1 4 1 1 2 2 4 1 1 1 1 2 2 4 1 1 1 2 2 2 4 1	8 8 1 8 6 1 1 8 1 6 1 6 1 6 1 6 1 6 1 1 6 1 1 6 1 1 6 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1 1 1 4 1 1 2 2 2 4 1 1 1 1	8 8 1 8 6 1 1 8 1 6 1 6 1 6 1 6 1 1 6 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19	Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis	5 2.5 111.8 5 1 1 1 4 1 1 2 2 2 4 1 1 1 4 1 1 2 2 2 4 1 1 1 1	8 8 1 8 6 1 1 6 1 6 6 1 1 6 1 6 1 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/5/19	Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call	5 2.5 111.8 5 1 1 1 2 2 2 4 1 1 1 2 2 1 1 1 7	8 8 1 8 6 1 1 8 1 6 6 1 1 6 6 1 1 6 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1 1 1 1 2 2 1 1 1 7 7	8 8 1 8 6 1 1 8 1 6 6 1 1 6 6 1 1 6 6 1 1 1 6 6 1 1 6 6 1 1 6 6 6 1 1 6 6 6 7 8 7 8 8 7 8 8 7 8 8 8 8 7 8 8 8 8
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup	5 2.5 111.8 5 1 1 4 1 1 2 2 2 4 1 1 1 2 2 1 1 1 7 1 1 2 2 2 4 1 1 1 2 1 1 2 2 2 1 1 1 1 2 1 1 1 1	8 8 1 8 6 1 1 8 1 6 6 1 1 6 6 1 1 6 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19 12/5/19	Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup Development of Board materials	5 2.5 111.8  5 1 1 1 4 1 1 2 2 4 1 1 1 2 1 1 7 1 1 2 1 2 1 1 2 8	8 8 1 8 6 1 1 8 1 6 1 6 6 1 1 6 1 6 1 1 6 6 1 1 6 6 1 1 6 6 1 1 6 6 1 1 1 6 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19	Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Diligence data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup Development of Board materials POR / DS Discussion with Weil	5 2.5 111.8  5 1 1 1 4 1 1 2 2 4 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 2 8 1	8 8 1 8 6 1 1 8 1 6 1 6 1 1 6 1 1 6 1 1 6 1 1 6 1 1 6 1 1 6 1 1 6 1 6 1 1 6 1 6 1 1 6 1 6 1 1 6 1 6 1 1 1 1 6 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19	Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis And Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup Development of Board materials POR / DS Discussion with Weil Equity Backstop Analysis and Process Work	5 2.5 111.8  5 1 1 1 4 1 1 2 2 4 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 4 1 1 4 1 1 4 1 4	8 8 1 8 6 1 1 6 6 1 1 6 6 1 1 6 6 1 1 6 1 1 6 1 1 6 1 1 6 1 1 1 6 1 1 1 1 6 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data discussion Gathering data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup Development of Board materials POR / DS Discussion with Weil Equity Backstop Analysis and Process Work Capital Structure Analysis	5 2.5 111.8  5 1 1 1 4 1 1 2 2 4 1 1 1 7 1 1 2 2 1 1 1 7 1 4 1 4 8 8	8 8 1 8 6 1 1 6 6 1 1 6 6 1 1 6 1 1 6 1 1 6 1 1 6 1 1 6 1 6 1 1 6 1 6 1 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 1 6 1 6 1 1 6 1 6 1 1 1 1 1 6 1 1 1 1 1 6 1
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19	Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data for diligence requests Capital Structure Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup Development of Board materials POR / DS Discussion with Weil Equity Backstop Analysis and Process Work Capital Structure Analysis	5 2.5  111.8  5 1 1 1 4 1 1 2 2 4 1 1 1 7 1 1 2 2 2 1 1 1 4 8 2 2	8 8 1 8 6 1 1 6 6 1 1 6 6 1 1 6 8 1 1 6 1 6
11/30/19 Nov-19 12/1/19 12/2/19 12/2/19 12/3/19 12/3/19 12/3/19 12/3/19 12/3/19 12/4/19 12/4/19 12/4/19 12/4/19 12/4/19 12/5/19	Equity Backstop Analysis and Process Work  Equity Backstop Analysis and Process Work  Monthly Subtotal  Exit financing analysis POR / DS Discussion with Weil Exit financing analysis Sources and uses analysis Equity Backstop Analysis and Process Work Discussion with Weil Sources and uses analysis Diligence data request Sources and uses analysis Diligence data for diligence requests Capital Structure Analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop Analysis and Process Work Sources and uses analysis Equity Backstop discussions Recurring Advisor Call Equity Backstop Analysis and Process Work Exit financing analysis Recurring Advisor Call Capital Structure Analysis Development of Board materials Internal team regroup Development of Board materials POR / DS Discussion with Weil Equity Backstop Analysis and Process Work Capital Structure Analysis Equity Backstop Analysis and Process Work Capital Structure Analysis Equity Backstop Analysis and Process Work Capital Structure Analysis Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work Equity Backstop Analysis and Process Work	5 2.5 111.8  5 1 1 1 4 1 1 2 2 4 1 1 1 7 1 1 2 2 1 1 1 7 1 4 1 4 8 8	8 8 1 8 6 1 1 6 6 1 1 6 6 1 1 6 1 1 6 1 1 6 1 1 6 1 1 6 1 6 1 1 6 1 6 1 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 1 6 1 6 1 1 6 1 6 1 1 1 1 1 6 1 1 1 1 1 6 1

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	Dan Liotta (Financial Analyst)		
Date	Description of Work	Hours	Code
12/13/19	Exit financing analysis	11	8
12/14/19	Equity Backstop Analysis and Process Work	1	1
12/16/19	POR / DS Discussion with Weil	1	1
12/16/19	Equity Backstop Analysis and Process Work	5	1
12/16/19	Preparation of board materials	9	8 1
12/17/19 12/17/19		5	6
12/17/19	•	2	1
12/18/19	, , , ,	9	8
12/19/19	•	3	1
12/19/19	Preparation of board materials	5	8
12/20/19	·	4	6
12/21/19	Preparation of discussion materials	4	8
12/22/19		3	9
12/23/19	POR / DS Discussion with Weil	1	1
12/23/19	, , , ,	8	1
12/23/19	Sources and uses analysis	2	6
12/24/19 12/24/19	Equity Backstop Analysis and Process Work Capital Structure Analysis	3	1 6
12/24/19	· '	5 1	8
12/26/19	Equity Backstop Analysis and Process Work	8	1
12/26/19		4	9
12/27/19	Preparation of discussion materials	2	9
12/28/19	•	3	6
12/29/19	Preparation of discussion materials	4	9
12/30/19	Equity Backstop Analysis and Process Work	3	1
12/31/19	Equity Backstop Analysis and Process Work	3	1
12/31/19	Preparation of discussion materials	2	9
Dec-19	Monthly Subtotal	196.0	
1/1/20	Discussion Regarding POR/DS Discussion	0.5	1
1/1/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Recurring Advisor Call	0.5	1
1/2/20	Daily Professional and Equity Holder Call	0.5	1
1/2/20	Credit Metrics Discussion	0.5	1
1/3/20	Preparation of discussion materials	3	9
1/3/20	Internal Strategy Discussion	1	1
1/3/20	Credit Metrics Discussion	0.5	1
1/3/20	Credit Metrics Discussion	0.5	1
1/6/20	Internal Strategy Discussion	1	1
1/6/20 1/6/20	PCG / MTO Discussion Board Call	1 2	1
1/6/20	Preparation of discussion materials	3	9
1/7/20	Capital structure analysis	6.5	6
1/7/20	Recurring Advisor Call	1	1
1/7/20	PCG / MTO Discussion	1	1
1/7/20	PCG (Laz / JPM)	1	1
1/7/20	Daily Professional and Equity Holder Call	0.5	1
1/8/20	Internal Strategy Discussion	0.5	1
1/8/20	PCG / MTO Discussion	1	1
1/8/20	Meeting with PJT	3	1
1/8/20	Exit financing analysis	6.5	8
1/9/20	Ken Deposition Prep	1	4
1/9/20 1/9/20	Daily Professional and Equity Holder Call	0.5	1
1/9/20	Direct Testimony Outstanding Items Discussion with Company Securitization Discussion	0.75 1	4
1/9/20	Preparation of discussion materials	4	9
1/10/20	Term Sheet Analysis	2	6
1/10/20	Preparation of discussion materials	8	9
1/11/20	Preparation of discussion materials	5	9
1/11/20	Internal Strategy Discussion	1	1
1/11/20	Conversation with Weil	1	1
	Internal Strategy Discussions	1	1
1/12/20		0.5	1
1/12/20	Daily Professional and Equity Holder Call	0.5	
1/12/20 1/12/20	POR / DS Discussion	0.5	1
1/12/20 1/12/20 1/12/20	POR / DS Discussion Preparation of discussion materials	0.5 9	1 9
1/12/20 1/12/20	POR / DS Discussion	0.5	1

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Date	Dan Liotta (Financial Analyst)  Description of Work	Hours	Code
	•		
1/14/20	Daily Professional and Equity Holder Call	0.5	1
1/14/20 1/14/20	Board Slides Discussion Recurring Advisor Call	0.5 1	1
1/14/20	Bondholder Analysis	1	6
1/14/20	Exit financing analysis	5	1
1/15/20	Exit financing analysis	6	8
1/15/20	PF Capial Structure Wall Discussion	0.5	6
1/15/20	Laz / PCG Business Discussion	3	1
1/15/20	POR / DS Discussion with Weil and PCG	0.5	1
1/15/20	Exit financing analysis	7.5	8
1/16/20	Recurring Advisor Call	0.75	1
1/16/20	Daily Professional and Equity Holder Call	0.5	1
1/17/20	Preparation of discussion materials	4	6
1/18/20	Preparation of discussion materials	10	8
1/19/20	Preparation of discussion materials	9	9
1/19/20	Accrued Interest Discussion with PWP	1	1
1/19/20	Securitization Discussion with MTO and PCG	0.5	1
1/20/20	Cost of debt analysis	4	8
1/21/20	Exit financing analysis	4.5	8
1/21/20 1/21/20	Recurring Advisor Call Daily Professional and Equity Holder Call	0.75 0.5	1
1/21/20	Model review with Jason and MTO	0.75	1
1/21/20	POR / DS Discussion with Weil and PCG	0.75	1
1/22/20	Preparation of discussion materials	5	9
1/23/20	Capital structure analysis	6	6
1/23/20	Recurring Advisor Call	0.75	1
1/23/20	Discussion with PJT	0.5	1
1/23/20	Securitization Discussion with Company	0.5	1
1/23/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Exit financing analysis	7	8
1/24/20	Backstop Party Call with Company	1	1
1/24/20	Financing Scenarios Discussion	1	1
1/24/20	Daily Professional and Equity Holder Call	0.5	1
1/24/20	Sources and Uses Discussion with PJT	0.5	1
1/25/20	Preparation of discussion materials	8	9
1/25/20	Modeling Discussion	1	1
1/25/20	Sources and Uses Discussion with AlixPartners	0.5	1
1/26/20	Preparation of discussion materials	2	9
1/26/20 1/27/20	Travel to SF for Company Equity Backstop Analysis and Process Work	9	1 8
1/27/20	Meetings with Company	2	1
1/27/20	Financing Solution Discussion with PJT	1	1
1/27/20	Preparation of discussion materials	3	9
1/28/20	Equity Backstop Analysis and Process Work	6	8
1/28/20	Exit financing analysis	5.5	8
1/28/20	Recurring Advisor Call	0.75	1
1/29/20	PJT Diligence	3	1
1/29/20	Internal Strategy Discussion	0.5	1
1/29/20	Flight to NYC from SF	9	1
1/29/20	Sources and uses analysis	6	6
1/29/20	Equity Backstop Analysis and Process Work	4	8
1/30/20	Recurring Advisor Call	0.75	1
1/30/20	Daily Professional and Equity Holder Call	1	1
1/30/20	Financial and Operating Plan Discussion with Company	1	1
1/30/20	Call with Company Regarding Data Request	0.5	1
1/30/20 1/31/20	Preparation of discussion materials Preparation of discussion materials	6.5 5	9 9
Jan-20	Monthly Subtotal	244.3	9
Jai1-20	monthly outstock	244.3	
2/1/20	Preparation of discussion materials	8.5	9
2/2/20	Preparation of discussion materials	6	9
2/3/20	POR / DS Discussion with Weil	0.5	1
2/3/20	Rating Discussion with PWP	0.5	1
2/3/20	Ducera Materials Discussion	0.5	1
2/3/20	Discussion with Ducera	0.5	1
2/3/20	Discussion with Guggenheim	0.5	1
2/3/20	Discussion with equity holder advisors	0.5	1
2/3/20		9	6

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_	Dan Liotta (Financial Analyst)		_
Date	Description of Work	Hours	Code
2/4/20	Discussion with equity holder advisors	0.5	1
2/4/20	Recurring advisor call	0.75	1
2/4/20	Preparation of discussion materials	11.5	9
2/5/20	POR / DS Discussion with Weil	0.5	1
2/5/20	Preparation of discussion materials	9	9
2/5/20	Discussion with equity holder advisors	0.5	1
2/6/20	Recurring advisor call	0.75	1
2/6/20	Internal team discussions	1.5	1
2/6/20	Exit financing analysis	3.5	8
2/6/20	Discussion with Equity Holder Advisors	0.5	1
2/7/20	RAS / RES Discussion	0.5	1
2/7/20	Discussion with Equity Holder Advisors	0.5	1
2/7/20	Capital structure analysis	4	6
2/8/20	Internal team discussion	0.5	1
2/9/20	Internal team discussion	2	1
2/9/20	POR / DS Discussion with Weil	0.5	1
2/10/20	Financial Package for CPUC	1	1
2/10/20	Rating Agency Discussion	1	1
2/10/20	Securitization Accounting Discussion	1	1
2/10/20	Discussion with Equity Holder Advisors	0.5	1
2/10/20	Refining of internal models / analyses	2	9
2/11/20	Travel to San Francisco	9	1
2/12/20	Phone Call with UCC Financial Advisors	2	1
2/12/20	Phone Call with TCC Financial Advisors	2	1
2/12/20	Discussion with Equity Holder Advisors	0.5	1
2/12/20	Refining of internal models / analyses	2.5	9
2/13/20	Travel to New York from San Francisco	9	1
2/13/20	Recurring advisor call	0.75	1
2/13/20	POR / DS Discussion with Weil	0.5	1
2/13/20	Discussion with Equity Holder Advisors	0.5	1
2/13/20	Refining of internal models / analyses	1.5	9
2/14/20	PCG Long-Term Debt Discussion	0.5	1
2/14/20	PCG DS Discussion	1	1
2/14/20	Discussion with Equity Holder Advisors	0.5	1
2/14/20	CPUC/DS/Securitization Discussion	0.5	1
2/14/20	Discussion with Equity Holder Advisors	0.5	1
2/14/20	Internal Discussion	0.5	1
2/15/20	Preparation of Board Materials	5	9
2/16/20	Preparation of Board Materials	2	9
2/16/20	Securitization Discussion with PJT	1	1
2/17/20	DS Discussion with PJT	1	1
2/17/20	Financial Projections Discussion with Knighthead, PJT and Company	1	1
2/17/20	Conversations with MTO	2	1
2/17/20	POR / DS Discussion with Weil	0.5	1
2/17/20	Discussion with Equity Holder Advisors	0.5	1
	Compilation of BCL Materials	1	4
2/18/20	Discussion with Equity Holder Advisors	0.5	1
2/18/20	Recurring advisor call	0.75	1
2/18/20	Call with Rothschild	0.5	1
2/18/20	Preparation / Creation of Discussion Materials for Committee	4	1
2/19/20	Preparation / Creation of Discussion Materials for Committee	3	1
2/19/20	NENI Discussion with Lazard / PJT	0.5	1
2/19/20	Financing Sources Discussion	0.5	1
2/19/20	Conversation with Backstop Party	0.5	1
2/19/20	Discussion with Equity Holder Advisors	0.5	1
2/19/20	Discussion with Barclays	0.5	1
2/20/20	Forecast and Disclosure Statement Discussion	0.5	1
2/20/20	Conversation with Citi	0.5	1
2/20/20	TCC Diligence Call	0.5	1
2/20/20	Discussion with Equity Holder Advisors	0.5	1
2/20/20	Internal Discussion	0.5	1
2/20/20	Backstop Analysis	5	6
2/21/20	Discussion with Equity Holder Advisors	0.5	1
2/21/20	Internal Discussion	0.5	1
2/21/20	Credit Ratings Discussion	0.5	1
2/24/20	~	0.5	1
	Backstop Call POR / DS Discussion with Weil		
2/24/20	FOIT/ DO DISCUSSION WITH WEN	0.5	1

	Dan Liotta (Financial Analyst)		
Date	Description of Work	Hours	Code
2/25/20	Creation of Materials for Guggenheim	7	9
2/25/20	Recurring advisor call	0.5	1
2/25/20	BCL Call with Weil, Cravath and Company	0.5	1
2/25/20	Creation of Materials for Finance Committee	10	9
2/26/20	PG&E Debt Cost Call with Jenner	0.5	1
2/26/20	Discussion with Equity Holder Advisors	0.5	1
2/26/20	POR / DS Discussion with Weil	0.5	1
2/26/20	Creation of Board Materials	2	9
2/27/20	Creation of Board Materials  Creation of Board Materials	10	9
2/27/20	Backstop Analysis	0.5	6
2/27/20	Recurring advisor call	0.75	1
2/27/20	Discussion with Equity Holder Advisors	0.75	1
2/27/20	Call with PJT	0.5	1
2/28/20		1.5	6
	Backstop Analysis / Materials for Board		
2/28/20	Call with PJT	0.5	1
2/28/20	Call with PJT and Company	0.5	1
2/28/20	Call with Cravath	0.5	1
2/28/20	Creation of Board Materials	3	9
2/28/20	Wilidifre OII POD Discussion	0.5	1
Feb-20	Monthly Subtotal	178.25	
3/1/20	PCC Laz Catch Un	1	1
	PCG - Laz Catch Up	1	
3/3/20	Discussion with Canyon Partners	0.5	1
3/3/20	Recurring Advisor Call	0.75	1
3/3/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/3/20	Financial Modeling and Analysis	7	9
3/4/20	BCL Call - Laz	0.5	1
3/4/20	PCG Catch Up	0.5	1
3/4/20	Updated Financials Discussion	0.5	1
3/4/20	Financial Modeling and Analysis	4	9
3/5/20	Ducera - Securitization Discussion	1	1
3/5/20	Recurring Advisor Call	0.75	1
3/5/20	Financial Modeling and Analysis	6	9
3/6/20	PCG Internal Securitization Discussion	0.5	1
3/6/20	Recurring Advisor Call	0.75	1
3/7/20	PCG - Laz Catch Up	1	1
3/8/20	PCG DS Exhibits Update	0.5	1
3/8/20	Securitization Overview - PJT / Lazard	1.5	1
3/8/20	Financial Modeling and Analysis	2	9
3/9/20	PGE Internal Gameplanning	0.5	1
3/9/20	Preparation of Securitization Materials	5	6
	·		
3/10/20	PCG Securitization Deck	1	1
3/10/20	PG&E Team Discussion	0.5	1
3/10/20	Recurring Advisor Call	0.75	1
3/10/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/10/20		4	6
3/11/20	PG&E DS Hearing	2.5	1
3/11/20	Securitization Structure Discussion	0.5	1
3/11/20	Preparation of Securitization Materials	5	6
3/12/20	Bank Fees Discussion	0.5	1
3/12/20	Securitization Structure Discussion	0.5	1
3/12/20	PCG Securitization Discussion - Gugg / Laz	0.5	1
3/12/20	Fitch Call	0.5	1
3/12/20	Recurring Advisor Call	0.75	1
3/13/20	PG&E Discussion	0.5	1
3/13/20	PCG Monthly Model Call	0.5	1
3/13/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/13/20	Equity Financing Fee Analysis	8	8
3/14/20	Discussion with Guggenheim	0.5	1
3/14/20	00	0.5	1
	PCG - Gugg / Laz / PJT Call Begarding Sequeitization and Daht		
3/14/20	Call Regarding Securitization and Debt	0.5	1
3/14/20	Financings Fee Analysis	8	8
3/14/20	Preparation of Securitization Materials	3	6
3/15/20	PCG Catch Up - Gugg / Laz / PJT	1	1
3/15/20	Laz Internal Catchup	1	1
3/15/20	PCG - Catch Up	0.5	1
3/15/20	Call with Company	0.5	1
	Call Securitization	0.5	1

Date	Dan Liotta (Financial Analyst) Description of Work	Hours	Code
3/15/20	Equity Financing Fee Analysis	<del></del>	8
3/15/20	Equity Financing Fee Analysis  Equity Financing Fee Analysis	7	8
3/16/20	PCG - Modeling Call	0.5	1
3/17/20	PGE Professional Fees Discussion	0.5	1
3/17/20	Exit Financing Process Discussions	0.5	1
3/17/20	Recurring Advisor Call	0.75	1
3/17/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/17/20	Daily Laz Gameplanning Session	0.5	1
3/17/20	Financial Modeling and Analysis	2	9
3/18/20	Daily Laz Gameplanning Session	0.5	1
3/18/20	Financial Modeling and Analysis	4	9
3/19/20	Financial Discussion with Company	0.5	1
3/19/20	Recurring Advisor Call	0.75	1
3/19/20	Daily Laz Gameplanning Session	0.5	1
3/19/20 3/20/20	Financial Modeling and Analysis Securitization Discussion	4	9 1
3/20/20	PG&E - Lazard / Ducera	0.5	1
3/20/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/20/20	PG&E - GHL Diligence Discussion	1	1
3/20/20	Daily Laz Gameplanning Session	0.5	1
3/20/20	PCG-TCC: Laz/Alix/PCG/Lincoln	0.5	1
3/20/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/20/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/20/20	Financial Modeling and Analysis	3	9
3/21/20	Financial Modeling and Analysis	4	9
3/23/20	DS Financials Discussion	0.5	1
3/23/20	PCG Securitization / Tax Discussion	1	1
3/23/20	Daily Laz Gameplanning Session	0.5	1
3/24/20	Recurring Advisor Call	0.75	1
3/24/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/24/20	Daily Laz Gameplanning Session	0.5	1
3/25/20	PG&E - Organizational Call	1	1
3/25/20 3/25/20	PG&E - Diligence Discussion PCG Tax Call	0.5 0.5	1 1
3/25/20	PCG Tax Call	0.5	1
3/25/20	Daily Laz Gameplanning Session	0.5	1
3/25/20	Financial Modeling and Analysis	4	9
3/26/20	PCG Financial Analysis	0.5	1
3/26/20	Recurring Advisor Call	0.75	1
3/26/20	Daily Laz Gameplanning Session	0.5	1
3/26/20	Financial Modeling and Analysis	5	9
3/27/20	PG&E Discussion - GS / JPM / DPW / LAZ	1	1
3/27/20	Daily Laz Gameplanning Session	0.5	1
3/27/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/27/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
3/28/20	Financial Modeling and Analysis	5	9
3/29/20	Financial Modeling and Analysis	6	9
3/30/20	Citi / Lazard Model Discussion	1	1
3/30/20	PG&E - Investor Education Discussion	0.5	1
3/30/20	PGE - Plan Supplement / Implementation Coordination Calls  PGE Securitization Call Monday with Citi	1	1
3/30/20 3/30/20	PGE Securitization Call Monday with Citi RRA Discussion	1 1	1 1
3/30/20	PCG Debt Call	1	1
3/30/20	Daily Laz Gameplanning Session	0.5	1
3/31/20	PCG Securitization Discussion	0.5	1
3/31/20	Recurring Advisor Call	0.75	1
3/31/20	Daily Company & Equity Holder Professionals Call	0.5	1
3/31/20	Daily Laz Gameplanning Session	0.5	1
3/31/20	Creation of Materials for POR Supplement	12	3
Mar-20	Monthly Subtotal	171.00	
4/1/20	PG&E - Weekly Update	0.5	1
4/1/20	PCG Modeling Discussion	0.5	1
4/1/20	Securitization Structure Call - Follow Up	0.5	1
4/1/20	Daily Laz Gameplanning Session	0.5	1
4/1/20	PG&E - Weekly Update	0.5	1
4/1/20	Creation of Materials for POR Supplement	4	3
4/1/20	Sources and Uses Analysis	3	6

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	Dan Liotta (Financial Analyst)		
Date	Description of Work	Hours	Code
4/2/20	Citi / Lazard Credit Discussion	0.5	1
4/2/20	PGE - Plan Supplement / Implementation Coordination Call	1	1
4/2/20	PCG - Securitization vs. OpCo Debt	0.5	1
4/2/20	Recurring Advisor Call	0.75	1
4/2/20	Daily Laz Gameplanning Session	0.5	1
4/3/20	PG&E - Sources & Uses Discussion	0.5	1
4/3/20	PCG DD - C'view / GH / Laz / Alix	0.5	1
4/3/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
4/3/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/3/20	Daily Laz Gameplanning Session	0.5	1
4/3/20	Stock Performance Analysis	1.5	6
4/4/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.75	1
4/5/20	PCG Financial Discussion	0.75	1
4/6/20	PGE - Plan Supplement / Implementation Coordination Call	1	1
4/6/20	PCG - Trade Payables Discussion	0.5	1
4/6/20	PCG - Trade Claims & Other Discussion	0.5	1
4/6/20	PCG Financial Analysis	0.5	1
4/6/20	Daily Laz Gameplanning Session	0.5	1
4/6/20	Creation of Materials for POR Supplement	1	3
4/6/20	Hours Preparation	3	10
4/7/20	Flow of Funds Debt Discussion	0.5	10
4/7/20	Discuss Power Gen Data Needed for Analysis	0.5	1
4/7/20	Daily Laz Gameplanning Session	0.5	1
4/7/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/7/20	Recurring Advisor Call	0.75	1
4/7/20	Creation of Materials for POR Supplement	0.75	3
4/7/20	· ·		1
	Financial Discussion with AlixPartners	1	
4/8/20 4/8/20	PCG - NENI Discussion	0.5	1
	PCG - NENI Discussion	0.5	1
4/8/20	PG&E - Weekly Update	0.5	1
4/8/20	Daily Laz Gameplanning Session	0.5	1
4/8/20	NENI Analysis	10	6
4/9/20	Daily Laz Gameplanning Session	0.5	1
4/9/20	Recurring Advisor Call	0.75	1
4/10/20	PCG Discussion	0.5	1
4/10/20	PCG Equity UW Call - PCG/PJT/Laz/GS/JPM	1	1
4/10/20	Daily Laz Gameplanning Session	0.5	1
4/10/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.75	1
4/10/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
4/10/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/12/20	Backstop and NENI Analysis	4	6
4/13/20	NENI Model Discussion	0.5	1
4/13/20	PG&E - Investor Education Materials	0.5	1
4/13/20	PCG - Laz Internal Gameplanning	0.75	1
4/13/20	Securitization Discussion	1	1
4/13/20	, , , , , , , , , , , , , , , , , , , ,	0.5	1
4/13/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/13/20	Recurring Advisor Call	0.75	1
4/13/20	Accrued Interest Analysis	4	6
4/13/20	Backstop and NENI Analysis	1	6
4/14/20	PG&E Funds Flow Discussion	0.5	1
4/14/20	Daily Laz Gameplanning Session	0.5	1
4/14/20	Accrued Interest Analysis	6	6
4/15/20	PG&E - Investor Education Modules Discussion	0.5	1
4/15/20	Daily Laz Gameplanning Session	0.5	1
4/15/20	PG&E - Weekly Update	0.5	1
4/15/20	Preparation of Investor Deck and Accompanying Materials	4	8
4/16/20	PCG - Investor Deck Catch Up	0.5	1
4/16/20	PCG Securitization - Laz / Citi / MTO / PGE	1	1
4/16/20	Financial Discussion	0.5	1
4/16/20	PCG - Discussion with Company (LAZ/PCG)	1	1
4/16/20	PCG Monthly Model / Fund Flow Discussion	0.5	1
4/16/20	Recurring Advisor Call	0.75	1
4/16/20	Daily Laz Gameplanning Session	0.5	1
4/16/20	Preparation of Investor Deck and Accompanying Materials	3	8
4/17/20	PG&E Weekly Liquidity Call	0.5	1
	PCG Securitization Discussion (PJT/JD/PGE/MTO/Laz/Citi)	1	1
4/17/20			

Date	Dan Liotta (Financial Analyst) Description of Work	Hours	Code
4/17/20	PCG Monthly Model / Fund Flow	0.5	1
4/17/20	Daily Laz Gameplanning Session	0.5	1
4/17/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.75	1
4/17/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
4/17/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/17/20	Discussion with PCG / PJT / Laz / GS / JPM	0.5	1
4/17/20	Preparation of Investor Deck and Accompanying Materials	3	8
4/18/20	Internal Discussion	0.5	1
4/18/20	Preparation of Update Materials for New Team Members	4	1
4/19/20	Internal Discussion	0.5	1
4/19/20	Alignment on Equity Marketing Materials	1	1
4/19/20	Preparation of Investor Deck and Accompanying Materials	1	8
4/20/20	Daily Laz Gameplanning Session	0.5	1
4/20/20 4/20/20	Covenants Analysis for Company	2 2	9
4/20/20	Preparation of Investor Deck and Accompanying Materials Internal Discussion	0.5	1
4/21/20	PCG Monthly Model / Fund Flow	0.5	1
4/21/20	Credit Metrics Discussion	1	1
4/21/20	Daily Laz Gameplanning Session	0.5	1
4/21/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/21/20	Recurring Advisor Call	0.75	1
4/21/20	Preparation of Investor Deck and Accompanying Materials	2	8
4/22/20	Review of Recent CPUC Decisions - Laz/PJT/MTO/JD/Weil/Cravath	1	1
4/22/20	Investor Deck Discussion	0.5	1
4/22/20	Investor Deck Update	0.5	1
4/22/20	PG&E - Weekly Update	0.5	1
4/22/20	Daily Laz Gameplanning Session	0.5	1
4/22/20	Preparation of Investor Deck and Accompanying Materials	3	8
4/23/20	Securitization Catch Up	0.5	1
4/23/20	Monthly Model Discussion	0.5	1
4/23/20	Recurring Advisor Call	0.75	1
4/23/20 4/24/20	Preparation of Investor Deck and Accompanying Materials	6 0.5	8 1
4/24/20	Lazard / RBC: Equity Analysis Discussion Discussion with MTO / GS	0.5	1
4/24/20	Investor Education Slides Discussion	0.5	1
4/24/20	NENI Discussion	0.5	1
4/24/20	NENI Discussion	0.5	1
4/24/20	PCG-TCC: Laz / Alix / PCG / Lincoln	0.75	1
4/24/20	Discussion with PCG / PJT / Laz / GS / JPM	0.5	1
4/24/20	Weekly Bankruptcy Update / Coordination Call	0.5	1
4/24/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/24/20	Daily Laz Gameplanning Session	0.5	1
4/24/20	Preparation of Investor Deck and Accompanying Materials	6	8
4/25/20	Internal Discussion	0.5	1
4/26/20	PCG-TCC: Laz/Alix/PCG/Lincoln	1	1
4/26/20	Preparation of Investor Deck and Accompanying Materials	7	8
4/27/20	Discussion with MTO	0.5	1
4/27/20	Securitization Discussion - MTO / PJT / Laz	1	1
4/27/20	Securitization Discussion	0.5	1
4/27/20 4/27/20	NENI Comparison Daily Laz Gameplanning Session	0.5 0.5	1
4/28/20	PCG Investor Deck Discussion	0.5	1
4/28/20	Securitization Discussion	0.5	1
4/28/20	PG&E - Exit Financing Discussion	0.5	1
4/28/20	Cash and Funds Flow Discussion	0.5	1
4/28/20	Cash and Funds Flow Discussion	0.5	1
4/28/20	Daily Company & Equity Holder Professionals Call	0.5	1
4/28/20	Recurring Advisor Call	0.75	1
4/28/20	Preparation of Investor Deck and Accompanying Materials	12	8
4/29/20	PG&E - Funds Flow Analysis Discussion	0.75	1
4/29/20	PG&E - Covenant Discussion	0.5	1
4/29/20	PCG Investor Deck Catch Up	1	1
4/29/20	Discussion with Cravath / GS / JPM / Davis Polk	0.5	1
4/29/20	NENI Discussion	0.5	1
4/29/20	Daily Laz Gameplanning Session	0.5	1
4/29/20	PG&E - Weekly Update	0.5	1
4/29/20	Preparation of Investor Deck and Accompanying Materials	13	8
4/29/20	NENI Analysis	0.5	6

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Dan Liotta (Financial Analyst)			
Date	Description of Work	Hours	Code
4/30/20	NENI Discussion	0.5	1
4/30/20	PCG - Cash Discussion	0.5	1
4/30/20	Investor Deck Review	0.5	1
4/30/20	NENI Catch Up	0.5	1
4/30/20	Recurring Advisor Call	0.75	1
4/30/20	Daily Laz Gameplanning Session	0.5	1
4/30/20	Preparation of Investor Deck and Accompanying Materials	10	8
Apr-20	Monthly Subtotal	190.00	
5/1/20	Call with management re financial forecast	3	1
5/1/20	Update call with Lincoln	1	1
5/1/20	Update call with GS and JPM	1	1
5/1/20	Recurring call with PJT and Jones Day	1	1
5/1/20	Call to discuss monthly liquidity model	1	1
5/2/20	Call with Company to review lender presentation	2 1	6
5/4/20 5/4/20	Call to discuss NENI		1
5/4/20	Lazard team check in call  Call with Weil to discuss Plan Supplement	1 1	1
5/4/20	Call with GS to discuss PIPE structure	2	6
5/4/20	Call with Compay regarding cost of debt assumptions	1	6
5/4/20	Internal anlaysis of NENI	7	9
5/5/20	Recurring Advisor call	1	1
5/5/20	Call with Lincoln regarding securitizaiton / NENI	2	1
5/5/20	Discussion with Cravath regarding share issuance	2	1
5/5/20	Recurring call with PJT and Jones Day	1	1
5/5/20	Internal anlaysis	3	9
5/6/20	Call with company regarding financing assumptions	1	9
5/6/20	Call with Ducera	1	1
5/6/20	Call regarding monthly liquidity model	1	1
5/6/20	Call with company regarding WeNI	1 1	1
5/6/20 5/6/20	Call with company regarding working capital facilities Call with company regarding securitization	1	8 8
5/7/20	Recurring Advisor call	1	1
5/7/20	Call with company regarding NENI	2	1
5/7/20	Call with Weil to discuss Plan Supplement	1	3
5/7/20	Call with management regarding Chapter 11 strategy	1	1
5/8/20	Call with Weil regarding confirmation declaration	1	4
5/8/20	Call with PCG lenders	1	8
5/8/20	Lazard internal catch up regarding capital structure	1	8
5/8/20	Internal analysis regarding capital structure	4	8
5/8/20	Update call with PJT and Jones Day	1	1
5/8/20	Call with Weil regarding HoldCo Rescission Claims	1	1
5/8/20 5/8/20	Internal Lazard catch up Call with company regarding NENI and forecast analysis	1 2	1
5/9/20	Call with Weil and Cravath regarding backstop	2	1
5/9/20	Equity backstop analysis	4	8
5/10/20	Internal discussion regarding equity raise	3	8
5/10/20	Internal discussion regarding NENI	2	1
5/11/20	Catch up with RBC	1	1
5/11/20	Call with Cravath regarding debt issuance	1	8
5/11/20	Lazard team check in call	1	1
5/11/20	Call with Weil to discuss Plan Supplement	1	3
5/11/20	Call with GS regarding equity issuance	2	8
5/11/20	Call with Munger and Weil regarding wildfire OII	2	1
5/11/20	Call with GS and JPM regarding equity raise	2	8
5/12/20 5/12/20	Recurring Advisor call Call regarding monthly liquidity model	1 2	1 g
5/12/20 5/12/20	Call regarding monthly liquidity model Call with GS regarding equity structure	2	8
5/12/20	Update call with PJT and Jones Day	1	1
5/12/20	Call with company regarding financial model	3	2
5/12/20	Call with GS regarding equity backstop	2	8
5/12/20	Internal equity backstop analysis	4	8
5/13/20	Call re BCL with Cravath and Weil	2	1
5/13/20	Call with GS regarding BCL	2	1
5/13/20	Internal analysis of PCG shareholders	2	1
5/13/20	Call regarding equity greenshoe with company	2	8
5/14/20	Call with Perella regarding status	1	1

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Date	Dan Liotta (Financial Analyst)  Description of Work	Hours	Code
5/14/20	Call regarding BCL with Weil, Cravath, GS and JPM	2	1
5/14/20	Capital structure analysis for management	2	8
5/14/20	Call with Weil to discuss Plan Supplement	1	3
5/14/20	Call with management to discuss Chapter 11 strategy	1	1
5/14/20	Update call with RBC	2	1
5/15/20	Call with company regarding busines plan	2	2
5/15/20	Update call with Lincoln	1	1
5/15/20	Update call with GS and JPM	1	1
5/15/20	Internal team meeting	2	1
5/15/20	Internal analysis of NENI	3	8
5/15/20 5/15/20	Update call with PJT and Jones Day	1	1
5/15/20	Liquidity call with Alix Partners  Equity raise strategy call with GS and JPM	2	1
5/15/20	Chapter 11 coordination call with company	1	1
5/16/20	Analysis regarding NENI	5	8
5/17/20	Internal discussion regarding NENI	4	8
5/17/20	Dicussion with GS re BCL	2	1
5/17/20	Call with PJT regarding interest rate assumptions	2	6
5/17/20	Call with company regarding forecast update	2	2
5/18/20	Call with Cravath and Weil regarding 382 limitations	2	6
5/18/20	Internal NENI Review	2	2
5/18/20	Call with Weil to discuss Plan Supplement	1	3
5/18/20	Call with GS regarding BCL	2	1
5/18/20	Discussion with company regarding NENI	1	2
5/19/20 5/19/20	Recurring Advisor call Call regarding monthly liquidity model	1 2	1
5/19/20	Call with Rothschild regarding Chapter 11 process	1	1
5/19/20	Update call with PJT and Jones Day	1	1
5/20/20	Call with Weil regarding confirmation declaration	2	4
5/20/20	Call with Cravath regarding financing fees	2	1
5/20/20	Call regarding monthly liquidity model	2	2
5/20/20	Call with GS regarding BCL amendment	1	8
5/21/20	Call with Cravath regarding financing fees	1	8
5/21/20	Recurring Advisor call	1	1
5/21/20	Call with PJT regarding Sources / Uses	2	1
5/21/20	Call with GS regarding Greenshoe mechanics	1	8
5/21/20	Call with company regarding Chapter 11 strategy	1	1
5/21/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	3	1
5/22/20 5/22/20	Finance Committee meeting Update call with PJT and Jones Day	2 1	1
5/22/20	Liquidity call with Alix Partners	1	1
5/23/20	Call with GS regarding BCL amendment	2	8
5/23/20	Call with company regarding NENI	3	8
5/24/20	Call with company advisors regarding NENI	2	8
5/24/20	Internal call regarding NENI	2	8
5/24/20	Internal call regarding BCL modeling	2	8
5/24/20	Backstop analysis	5	8
5/25/20	Call with Weil to discuss Plan Supplement	1	3
5/25/20	Backstop analysis	5	8
5/26/20	Recurring Advisor call	1	1
5/26/20	Internal call regarding NENI	3	8
5/27/20	Sources and Uses discussion with Cravath	2	8
5/27/20 5/27/20	Call with JPM regarding credit markets	1	8
5/27/20	Discussion regarding financing fees with internal team Discussion with company regarding NENI	3	8 8
5/28/20	Call with RBC regarding share count	3 1	8
5/28/20	Recurring Advisor call	1	1
5/28/20	Call with Weil regarding confirmation	1	8
5/28/20	Call regarding shareholders for company post-emergence	2	8
5/28/20	Call with Weil to discuss Plan Supplement	1	3
5/28/20	Call with JPM regarding financing markets	1	8
5/28/20	Call with GS and JPM regarding equity raise	2	8
5/28/20	Call with company regarding Chapter 11 strategy	1	1
5/28/20	Discussion regarding NENI with management	2	8
5/28/20	Call with GS regarding equity raise	1	8
5/29/20	Call with Cravath regarding Sources / Uses	1	8
5/29/20	Call with GS regarding Chapter 11 process	1	1

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Date	Dan Liotta (Financial Analyst)  Description of Work	Hours	Code
5/29/20	Call with Company regarding HoldCo covenants	<u></u>	8
5/29/20	Update call with PJT and Jones Day	1	1
5/29/20	Call regarding fire victim RRA with all GS, JPM, RBC, HL, Cravath and Baker	2	1
5/29/20	Chapter 11 update call with company	1	1
5/30/20	Update call with Lincoln	2	1
5/30/20	Call with Cravath regarding NENI	2	2
5/30/20	Preparation of NENI materials	5	2
5/30/20	Discussion with Cravath regarding BCL amendment	1	1
5/31/20	Call with company regarding cost of debt assumptions	1	8
5/31/20	Internal call regarding NENI	2	2
5/31/20 May-20	NENI analysis  Monthly Subtotal	3 <b>240.00</b>	2
Way-20	Monthly Subtotal	240.00	
6/1/20	Call with RBC regarding share count	2	1
6/1/20	Discussion with Alix Partners regarding funds flow	1	1
6/1/20	Call with JPM regarding credit market conditions	1	6
6/1/20	Call with Cravath regarding DS financials	1	2
6/2/20	Recurring Advisor call	1	1
6/2/20	Internal work regarding NENI	5	2
6/2/20	Call with GS regarding PIPE wall cross	1	8
6/2/20 6/3/20	Update call with PJT and Jones Day Call with Cravath regarding NENI	1 2	1
6/3/20	Call with GS and JPM regarding equity financing	2	8
6/3/20	Call with Cravath regarding TCC	2	1
6/3/20	Call with Cravath, GS and JPM regarding PIPE status	2	8
6/4/20	Recurring Advisor call	1	1
6/4/20	Call with company regarding NENI	1	8
6/4/20	Call with Lincoln to provide case update	1	1
6/4/20	Call with Weil to discuss Plan Supplement	1	3
6/4/20	Calls with backstop parties	2	1
6/4/20	Call with Cravath regarding NENI	1	1
6/4/20	Internal work regarding NENI	4	8
6/5/20	Internal work regarding NENI	4	8
6/5/20	Call with Cravath regarding NENI	1	1
6/5/20	Call with GS, JPM, PJT regarding equity market update	1	1
6/5/20	Call with GS and JPM regarding PIPE	2	8
6/5/20	Update call with PJT and Jones Day	2	1
6/6/20	Call with GS regarding PIPE and backstop	2	8
6/6/20 6/6/20	Call with Weil and Cravath regarding HoldCo rescission claims	2	1
6/7/20	Call regarding PIPE with company, Cravath, GS and JPM Call regarding NENI with Cravath and Company	2	1
6/7/20	Call regarding backstop amendment tracker	1	1
6/8/20	Call with Ducera	1	1
6/8/20	Call with Weil to discuss Plan Supplement	1	3
6/8/20	Prep Call with Cravath regarding NENI / TCC discussion	2	1
6/8/20	Call with company regarding capital structure	1	6
6/9/20	Recurring Advisor call	1	1
6/9/20	Call with Cravath regarding Backstop transfers	2	1
6/9/20	Update call with PJT and Jones Day	1	1
6/9/20	Call with TCC regarding NENI	2	1
6/10/20	Call with PJT regarding NENI	2	1
6/10/20	Call with Alix regarding fund flows	1	1
6/10/20	Market update call with JP Morgan	1	6
6/11/20	Recurring Advisor call	1	1
6/11/20	Call with company regarding OpCo debt tranching	2	6
6/11/20	Call with Weil to discuss Plan Supplement	1	3
6/11/20 6/11/20	Call with Company, Cravath and Weil regarding NENI filing	2 2	1 6
6/11/20	Call with GS regarding PIPE Call with Cravath regarding equity ProSupp	1	
6/11/20	Call with Cravath regarding equity Prosupp  Call with Company regarding NENI	2	1
6/11/20	NENI analysis for company	2	1
6/11/20	Call with company regarding Chapter 11 strategy	1	1
6/12/20	Internal team catch up	1	1
6/12/20	OpCo Debt marketing catch-up with JP Morgan	1	6
6/12/20	Equity update call with PJT, GS and JPM	1	1
6/12/20	Emergence share issuance analysis	5	6
6/13/20	Call with Cravath regarding share issuance at emergence	2	1
6/14/20	Call with Cravath regarding disclosure	2	1

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	Dan Liotta (Financial Analyst)		
Date	Description of Work	Hours	Code
6/15/20	Call with Weil to discuss Plan Supplement	1	3
6/15/20	Backstop analysis	3	8
6/16/20	Recurring Advisor call	1	1
6/16/20	Call with Perella regarding accrued interest	1	6
6/16/20	Market update call with JP Morgan	1	6
6/16/20	Call with GS, JPM, Cravath and Weil regading backstop amendment hearing	1	1
6/16/20	Call with Lincoln regarding equity offering	1	8
6/16/20	Equity offering analysis	4	8
6/17/20	Share issuance call with Cravath	1	8
6/17/20	Call with company regarding emergence timing	1	1
6/17/20	Update call with Jones Day and PJT	1	1
6/17/20	Equity offering analysis	4	8
6/17/20	Call with GS regarding equity offering	2	8
6/17/20	Call with Alix regarding fund flows	1	1
6/18/20	Recurring Advisor call	1	1
6/18/20	Update call with JPM regarding debt raise	1	6
6/18/20	Call with Lincoln regarding debt offering	1	8
6/18/20	Call with Weil to discuss Plan Supplement	1	3
6/18/20	Chapter 11 strategy call with management	1	1
6/18/20	Call with company regarding disclosure	2	1
6/18/20	Analysis of debt pricing on projections	3	2
6/18/20	Call with Cravath regarding PIPE	1	8
6/18/20	Internal catch up	1	1
6/18/20	·	2	8
	Call with GS, JPM, Cravath, Weil and company regarding PIPE		
6/19/20	Update call with Lincoln	1	8
6/19/20	Equity update call with PJT, GS and JPM	1	8
6/19/20	Discussion with DPW, JPM, GS, Cravath and Weil regarding disclosure	2	8
6/19/20	Debt savings analysis	3	8
6/20/20	Call with company and Cravath regarding disclosure	2	1
6/20/20	Financial forecast catch up	2	2
6/22/20	Chapter 11 coordination call with company	1	1
6/22/20	Backstop price analysis	6	8
6/22/20	Call with Weil to discuss Plan Supplement	1	3
6/23/20	Recurring Advisor call	1	1
6/23/20	Call with company regarding HoldCo cash	2	6
6/23/20	Update call with Jones Day and PJT	1	1
6/23/20	Equity update call with GS, JPM and the company	2	8
6/23/20	Equity update call with GS, JPM and PJT	1	8
6/23/20	Accrued Interest Analysis & Discussion with AlixPartners	3	6
6/24/20	Equity offering analysis	6	8
6/24/20	Equity update call with GS, JPM and the company	2	8
6/24/20	Equity update call with GS, JPM and PJT	1	8
6/25/20	Recurring Advisor call	1	1
6/25/20	Equity update call with Lincoln	2	8
6/25/20	Call with company regarding financial forecast	2	2
6/25/20	Call with Weil to discuss Plan Supplement	1	3
6/25/20	Equity offering analysis	5	8
6/25/20	Equity update call with GS, JPM and PJT	1	8
6/26/20	Holdco cash discussion with company	2	8
6/26/20	Fund flow discussion with company	2	1
6/27/20	Closing logistics call with company, Cravath, Weil and Hunton	2	1
6/27/20	Fund flow discussion with company and Alix	2	1
6/29/20	Closing logistics with company, Alix, Cravath and Weil	8	1
6/30/20	Closing logistics with company, Alix, Cravath and Weil	12	1
Jun-20	Monthly Subtotal	206.00	

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	Caroline Sambuco (Analyst)				
Date	Description of Work	Hours	Code		
10/2/19	Creation of Elliott Profile and Holdings Update	4	1		
10/3/19	Creation of Elliott Profile and Holdings Update	4	1		
Oct-19	Monthly Subtotal	8.0			
5/24/20	Governance Roadshow Overview	3			
5/25/20	Governance Roadshow Overview	2			
May-20	Monthly Subtotal	5.0			

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## PG&E Corp. Lazard Frères & Co. LLC April 1, 2020 - April 30, 2020

Quinn Pitcher (Analyst)					
Date	Description of Work	Hours	Code		
5/24/20	Governance Roadshow Overview	10	8		
5/25/20	Governance Roadshow Overview	9	8		
May-20	Monthly Subtotal	19.0			

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	Katherine Tobeason (Analyst)		
Date	Description of Work	Hours	Code
7/1/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	4	9
7/11/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	4	9
7/12/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	4	9
7/15/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	3	9
7/16/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	3	9
7/17/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	2	9
7/18/19	General Corporate Finance, Research and Analysis, and Other Due Diligence	5	9
7/20/19	Court Testimony/Deposition and Preparation	3	4
7/22/19	Court Testimony/Deposition and Preparation	6	4
7/23/19	Court Testimony/Deposition and Preparation	6	4
Jul-19	Monthly Subtotal	40.0	
8/13/19	Work around post-emergence capital structure and equity financing alternatives	1	6
8/14/19	Work around post-emergence capital structure and equity financing alternatives	1	6
Aug-19	Monthly Subtotal	2.0	
9/3/19	Work around post-emergence capital structure and equity financing alternatives	2	6
9/5/19	Work around post-emergence capital structure and equity financing alternatives	2	6
9/24/19	Work around post-emergence capital structure and equity financing alternatives	3	6
9/25/19	Work around post-emergence capital structure and equity financing alternatives	3	6
9/26/19	Work around post-emergence capital structure and equity financing alternatives	3	6
9/28/19	Work around post-emergence capital structure and equity financing alternatives	4	6
9/30/19	Work around post-emergence capital structure and equity financing alternatives	3	6
Sep-19	Monthly Subtotal	20.0	J
10/1/19	Work around post-emergence capital structure and equity financing alternatives	3	6
10/1/19	Work around post-emergence capital structure and equity financing alternatives  Work around post-emergence capital structure and equity financing alternatives	3	6
10/2/19	Work around post-emergence capital structure and equity financing alternatives  Work around post-emergence capital structure and equity financing alternatives	3	6
10/3/19	Work around post-emergence capital structure and equity financing alternatives  Work around post-emergence capital structure and equity financing alternatives	4	6
Oct-19	Monthly Subtotal	13.0	U
10/10/10			_
12/10/19	Work around post-emergence capital structure and equity financing alternatives	2	6
12/16/19 Dec 10	Work around post-emergence capital structure and equity financing alternatives	3	6
Dec-19	Monthly Subtotal	5.0	
1/13/20	Work around post-emergence capital structure and equity financing alternatives	4	6
Jan-20	Monthly Subtotal	4.0	
2/7/20	Work around post-emergence capital structure and equity financing alternatives	2	6
2/28/20	Work around post-emergence capital structure and equity financing alternatives	5	6
Feb-20	Monthly Subtotal	7.0	
3/2/20	Work around post-emergence financing and capital structure	2	8
3/4/20	Work around post-emergence financing and capital structure	2	8
3/5/20	Work around post-emergence financing and capital structure	3	8
3/6/20	Work around post-emergence financing and capital structure	3	8
3/24/20	Work around post-emergence financing and capital structure	2	8
Mar-20	Monthly Subtotal	12.0	<u> </u>
4/13/20	Work around post-emergence financing and capital structure	2	8
4/13/20	Work around post-emergence financing and capital structure  Work around post-emergence financing and capital structure	6	8
4/19/20	Work around post-emergence financing and capital structure  Work around post-emergence financing and capital structure	2	8
Apr-20	Monthly Subtotal	10.0	0
	•		
5/12/20	Work around post-emergence financing and capital structure	1	8
5/18/20	Work around post-emergence financing and capital structure	4	8
5/19/20	Work around post-emergence financing and capital structure	6	8
5/20/20	Work around post-emergence financing and capital structure	1	8
5/22/20	Work around post-emergence financing and capital structure	2	8
5/27/20	Work around post-emergence financing and capital structure	3	8
5/28/20 May 20	Work around post-emergence financing and capital structure	2	8
May-20	Monthly Subtotal	19.0	
6/6/20	Work around post-emergence financing and capital structure	3	8
6/7/20	Work around post-emergence financing and capital structure	6	8
6/8/20	Work around post-emergence financing and capital structure	1	8
			_
6/12/20 Jun-20	Work around post-emergence financing and capital structure  Monthly Subtotal	1 11.0	8

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Date	Description of Work	Hours	Code
6/11/19	Internal game planning discussion	1	1
6/11/19	Internal game planning discussion	0.5	1
6/11/19	Internal meeting with PG&E	1	1
6/11/19	Internal game planning discussion	1	1
6/11/19	Preparation of board materials	2	3
6/12/19	PG&E advisor recurring call	1	1
6/13/19	PG&E stakeholder in-person meeting	1.5	1
6/14/19	Credit rating analysis	3	3
6/15/19	Credit rating analysis	4	3
6/16/19	Credit rating analysis	4	3
6/17/19	Credit rating analysis	4	3
6/18/19	Credit rating analysis	4	3
6/18/19	Internal game planning discussion	1	1
6/19/19	Credit rating analysis	5	3
6/20/19	Internal game planning discussion	1	1
6/21/19	Internal game planning discussion	2	1
6/25/19	Credit rating analysis	3	3
6/26/19	Credit rating analysis	4	3
6/26/19	Internal game planning discussion	1	1
6/27/19	PG&E advisor recurring call	1	1
6/27/19	Credit rating analysis	4	3
6/28/19	Credit rating analysis	4	3
6/30/19	PG&E advisor recurring call	1	1
Jun-19	Monthly Subtotal	54.0	

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Date	Logan Piper (Financial Analyst)  Description of Work	Hours	Code
6/10/19	Update ability to finance liabilities analysis	5.0	9
6/11/19	Update ability to finance liabilities analysis	4.0	9
6/12/19	Update ability to finance liabilities analysis	3.0	9
6/13/19	Update ability to finance liabilities analysis	4.0	9
6/14/19	Update ability to finance liabilities analysis	5.0	9
6/15/19	Update ability to finance liabilities analysis	4.0	9
6/16/19	Update ability to finance liabilities analysis	5.0	9
6/17/19	Update ability to finance liabilities analysis	6.0	9
6/18/19	Update ability to finance liabilities analysis	2.0	9
6/19/19	Update ability to finance liabilities analysis	4.0	9
6/20/19	Update ability to finance liabilities analysis	6.0	9
6/21/19	Update ability to finance liabilities analysis	5.0	9
6/22/19	Update ability to finance liabilities analysis	5.0	9
6/23/19	Update ability to finance liabilities analysis	5.0	9
6/24/19	Update ability to finance liabilities analysis	4.0	9
6/25/19	Update ability to finance liabilities analysis	4.0	9
6/26/19	Update ability to finance liabilities analysis	5.0	9
6/27/19	Update ability to finance liabilities analysis	4.0	9
6/28/19	Update ability to finance liabilities analysis	5.0	9
6/29/19	Update ability to finance liabilities analysis	4.0	9
6/30/19	Update ability to finance liabilities analysis	4.0	9
Jun-19	Monthly Subtotal	93.0	
7////0	11.14.179.46		•
7/1/19	Update ability to finance liabilities analysis	4	9
7/2/19	Update ability to finance liabilities analysis	5	9
7/3/19	Update ability to finance liabilities analysis	4	9
7/4/19	Update ability to finance liabilities analysis	3	9
7/8/19	Update ability to finance liabilities analysis	5	9
7/9/19	Update ability to finance liabilities analysis	5	9
7/10/19	Update ability to finance liabilities analysis	4	9
7/11/19	Update ability to finance liabilities analysis	5	9
7/12/19	Update ability to finance liabilities analysis	4	9
7/15/19	Update ability to finance liabilities analysis	1	9
7/16/19	Update ability to finance liabilities analysis	3	9
7/17/19 7/18/19	Update ability to finance liabilities analysis	3	9
	Update ability to finance liabilities analysis	4	9
7/19/19 7/20/19	Update ability to finance liabilities analysis Update ability to finance liabilities analysis	4	9
7/20/19	Update ability to finance liabilities analysis	3	9
7/21/19	Update ability to finance liabilities analysis	6	9
7/23/19	Update ability to finance liabilities analysis	4	9
7/24/19	Update ability to finance liabilities analysis	4	9
7/24/19	Incorporation of updated business plan	4	9
7/26/19	Incorporation of updated business plan	4	9
7/20/19	Incorporation of updated business plan	2	9
7/27/19	Update ability to finance liabilities analysis	5	9
7/30/19	Update ability to finance liabilities analysis	4	9
7/30/19	Update ability to finance liabilities analysis	3	9
Jul-19	Monthly Subtotal	97.0	0
-	•		-
8/1/19	Update ability to finance liabilities analysis	6	9
8/2/19	Update ability to finance liabilities analysis	5	9
8/5/19	Update ability to finance liabilities analysis	5	9
8/6/19	Update ability to finance liabilities analysis	4	9
8/7/19	Update ability to finance liabilities analysis	3	9
8/8/19	Update ability to finance liabilities analysis	5	9
8/9/19	Update ability to finance liabilities analysis	6	9
8/12/19	Update ability to finance liabilities analysis	5	9
8/13/19	Update ability to finance liabilities analysis	2	9
8/14/19	Update ability to finance liabilities analysis	3	9
	Monthly Subtotal	44.0	9

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Date	Description of Work	Hours	Cod
6/10/19	Update ability to finance liabilities analysis	4	9
6/11/19	Update ability to finance liabilities analysis	3	9
6/12/19	Update ability to finance liabilities analysis	2	9
6/13/19	Update ability to finance liabilities analysis	3	9
6/14/19	Update ability to finance liabilities analysis	3	9
6/15/19	Update ability to finance liabilities analysis	3	9
6/16/19	Update ability to finance liabilities analysis	5	9
6/17/19	Update ability to finance liabilities analysis	3	9
6/18/19	Update ability to finance liabilities analysis	1	9
6/19/19	Update ability to finance liabilities analysis	3	9
6/20/19	Update ability to finance liabilities analysis	4	9
6/21/19	Update ability to finance liabilities analysis	3	9
6/22/19	Update ability to finance liabilities analysis	3	9
6/23/19	Update ability to finance liabilities analysis	3	9
6/24/19	Update ability to finance liabilities analysis	3	9
6/25/19	Update ability to finance liabilities analysis	4	9
6/26/19	Update ability to finance liabilities analysis	2	9
6/27/19	Update ability to finance liabilities analysis	3	9
6/28/19	Update ability to finance liabilities analysis	3	9
6/29/19	Update ability to finance liabilities analysis	1	9
6/30/19	Update ability to finance liabilities analysis	2	9
Jun-19	Monthly Subtotal	61.0	
		00	
7/1/19	Update ability to finance liabilities analysis	2	9
7/2/19	Update ability to finance liabilities analysis	3	9
7/3/19	Update ability to finance liabilities analysis	- 1	9
7/4/19	Update ability to finance liabilities analysis	3	9
7/8/19	Update ability to finance liabilities analysis	4	9
7/9/19	Update ability to finance liabilities analysis	3	9
7/10/19	Update ability to finance liabilities analysis	2	9
7/11/19	Update ability to finance liabilities analysis	5	9
7/12/19	Update ability to finance liabilities analysis	4	9
7/15/19	Update ability to finance liabilities analysis	2	9
7/16/19	Update ability to finance liabilities analysis	5	9
7/17/19	Update ability to finance liabilities analysis	2	9
7/18/19	Update ability to finance liabilities analysis	2	9
7/19/19	Update ability to finance liabilities analysis	1	9
7/20/19	Update ability to finance liabilities analysis	4	9
7/21/19	Update ability to finance liabilities analysis	3	9
7/22/19	Update ability to finance liabilities analysis	4	9
7/23/19	Update ability to finance liabilities analysis	3	9
7/24/19	Update ability to finance liabilities analysis	2	9
7/25/19	Incorporation of updated business plan	2	9
7/26/19	Incorporation of updated business plan	1	9
7/20/19	Incorporation of updated business plan	4	9
7/29/19	Update ability to finance liabilities analysis	2	9
7/30/19	Update ability to finance liabilities analysis	2	
	Update ability to finance liabilities analysis  Update ability to finance liabilities analysis	1	9
7/31/19			

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	Scott Belinsky (Financial Analyst)		
Date	Description of Work	Hours	Code
8/12/19	Update ability to finance liabilities analysis	3	9
8/13/19	Update ability to finance liabilities analysis	3	9
8/14/19	Update ability to finance liabilities analysis	5	9
8/15/19	Business plan analysis	4	2
8/16/19	Business plan analysis	4	2
8/19/19	Business plan analysis	5	2
8/20/19	Business plan analysis	4	2
8/21/19	Business plan analysis	7	2
8/22/19	Update ability to finance liabilities analysis	4	9
8/23/19	Update ability to finance liabilities analysis	6	9
8/26/19	Update ability to finance liabilities analysis	4	9
8/27/19	Update ability to finance liabilities analysis	3	9
8/28/19	Update ability to finance liabilities analysis	7	9
8/29/19	Update ability to finance liabilities analysis	4	9
8/30/19	Update ability to finance liabilities analysis	5	9
Aug-19	Monthly Subtotal	68.0	
9/2/19	Analysis of Backstop proposal and exit financing options	3	8
9/3/19	Analysis of Backstop proposal and exit financing options	3	8
9/4/19	Analysis of Backstop proposal and exit financing options	4	8
9/9/19	Analysis of Backstop proposal and exit financing options	5	8
9/10/19	Analysis of Backstop proposal and exit financing options	4	8
9/11/19	Analysis of Backstop proposal and exit financing options	5	8
9/12/19	Analysis of Backstop proposal and exit financing options	4	8
9/13/19	Analysis of Backstop proposal and exit financing options	5	8
9/16/19	Analysis of Backstop proposal and exit financing options	2	8
9/17/19	Analysis of Backstop proposal and exit financing options	2	8
9/18/19	Analysis of Backstop proposal and exit financing options	5	8
9/19/19	Analysis of Backstop proposal and exit financing options	3	8
9/20/19	Analysis of Backstop proposal and exit financing options	3	8
9/23/19	Analysis of Backstop proposal and exit financing options	3	8
9/24/19	Analysis of Backstop proposal and exit financing options	2	8
9/25/19	Analysis of Backstop proposal and exit financing options	2	8
9/26/19	Analysis of Backstop proposal and exit financing options	7	8
9/27/19	Analysis of Backstop proposal and exit financing options	2	8
9/30/19	Analysis of Backstop proposal and exit financing options	4	8
Sep-19	Monthly Subtotal	68.0	
40/4/40	Analysis of Darlotter annual and out for an in a self-		0
10/1/19	Analysis of Backstop proposal and exit financing options	4	8
10/2/19	Analysis of Backstop proposal and exit financing options	3	8
10/3/19	Analysis of Backstop proposal and exit financing options	7	8
10/4/19	Analysis of Backstop proposal and exit financing options	8	8
10/7/19	Analysis of Backstop proposal and exit financing options	4	8
10/8/19	NOL and tax analysis	4	9
10/10/19	NOL and tax analysis	3	9
10/11/19	NOL and tax analysis	4	9
10/14/19	NOL and tax analysis	6	9
10/15/19	NOL and tax analysis	6	9
10/16/16	NOL and tax analysis	4	9
10/17/19	Plan of Reorganization Overview analysis	5	9
10/18/19	Plan of Reorganization Overview analysis	6	9
10/21/19	NOL and tax analysis	5	9
10/22/19	NOL and tax analysis	4	9
10/23/19	NOL and tax analysis	6	9
0/24/19	NOL and tax analysis	5	9
0/25/19	NOL and tax analysis	6	9
10/28/19	Municipalization analysis per proposal from various CA mayors	4	6
10/29/19	Municipalization analysis per proposal from various CA mayors	4	6
10/30/19	Municipalization analysis per proposal from various CA mayors	5	6
10/31/19	Municipalization analysis per proposal from various CA mayors	3	6
Oct-19	Monthly Subtotal	106.0	
	Martin Park and Art State Control of the Control of	÷	_
	Municipalization analysis per rumored proposal from various CA mayors	4	7
11/1/19			7
11/4/19	Municipalization analysis per proposal from various CA mayors	7	
11/4/19 11/5/19	Municipalization analysis per proposal from various CA mayors	8	7
11/4/19 11/5/19 11/6/19	Municipalization analysis per proposal from various CA mayors Municipalization analysis per proposal from various CA mayors	8 6	7 7
11/4/19 11/5/19	Municipalization analysis per proposal from various CA mayors	8	7

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Data	Scott Belinsky (Financial Analyst)	Цанта	Cada
Date	Description of Work  Undetendability to finance liabilities analysis	<u>Hours</u> 5	Code
11/11/19	Update ability to finance liabilities analysis		9
11/12/19 11/13/19	Update ability to finance liabilities analysis Update ability to finance liabilities analysis	4 9	9
11/13/19	Analysis of Backstop proposal and exit financing options	11	8
11/15/19	Analysis of Backstop proposal and exit financing options	12	8
11/16/19	Analysis of Backstop proposal and exit financing options	10	8
11/17/19	Analysis of Backstop proposal and exit financing options	9	8
11/18/19	Analysis of Backstop proposal and exit financing options	4	8
11/19/19	Analysis of Backstop proposal and exit financing options	7	8
11/20/19	Analysis of Backstop proposal and exit financing options	11	8
11/21/19	Analysis of Backstop proposal and exit financing options	6	8
11/22/19	Analysis of Backstop proposal and exit financing options	6	8
11/25/19	Analysis of Backstop proposal and exit financing options	6	8
11/26/19	Analysis of Backstop proposal and exit financing options	7	8
11/27/19	Modeling/assessing a refreshed Company business plan	10	9
11/28/19	Modeling/assessing a refreshed Company business plan	7	9
11/29/19	Modeling/assessing a refreshed Company business plan	4 5	9
11/30/19 Nov-19	Modeling/assessing a refreshed Company business plan  Monthly Subtotal	173.0	9
1404-19	Monthly Subtotal	173.0	
12/1/19	Modeling/assessing a refreshed Company business plan	7	9
12/1/19	Modeling/assessing a refreshed Company business plan	9	9
12/3/19	Modeling/assessing a refreshed Company business plan	9	9
12/4/19	Modeling/assessing a refreshed Company business plan	7	9
12/5/19	Modeling/assessing a refreshed Company business plan	8	9
12/6/19	Modeling/assessing a refreshed Company business plan	11	9
12/9/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
12/10/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
12/11/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
12/12/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
12/13/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
12/14/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	11	9
12/16/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
12/17/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
12/18/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
12/19/19 12/20/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5 7	9
12/20/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
12/23/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
12/25/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
12/26/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
12/27/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
12/28/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
2/29/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
12/30/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
12/31/19	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
Dec-19	Monthly Subtotal	171.0	
		_	_
1/2/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/3/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
1/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
1/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/8/20 1/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7 6	9
1/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
1/10/20	Flight from NYC to SF including transit to and from airport	9	1
1/14/20	Working Session with client team on business plan, internal work on updating modeling	8	9
1/16/20	Flight from SF to NYC including transit to and from airport	9	1
1/17/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
1/18/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
1/19/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/21/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
1/22/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
1/23/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
		7	9
1/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan		

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	Scott Belinsky (Financial Analyst)		
Date	Description of Work	Hours	Code
1/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	12	9
1/28/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
1/29/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
1/30/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
1/31/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
Jan-20	Monthly Subtotal	180.0	
0/0/00	Undetechilikute finance liebilities analysis / Madeline/accession a refusebad Common by since yellow	0	0
2/3/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6 6	9
2/4/20 2/5/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
2/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
2/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
2/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
2/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
2/11/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
2/12/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
2/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
2/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
2/16/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
2/18/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
2/19/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
2/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
2/21/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
2/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
2/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
2/26/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
2/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
2/28/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
Feb-20	Monthly Subtotal	137.0	
3/2/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
3/3/20	Board of Directors Call; Discussion of Credit Metrics	2	9
3/4/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
3/5/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
3/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
3/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
3/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
3/11/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
3/12/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
3/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
3/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
3/15/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
3/16/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4 10	9
3/17/20 3/18/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
3/19/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
3/20/20 3/23/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
3/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
3/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan  Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
3/26/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
3/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
3/30/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
3/31/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
Mar-20	Monthly Subtotal	155.0	
4/1/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/2/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
4/3/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
4/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
4/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/8/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/9/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
4/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
4/14/20	opuate ability to infance habilities analysis / Modeling/assessing a refreshed company basiness plan		
4/14/20 4/15/20 4/16/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9

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Date	Scott Belinsky (Financial Analyst)  Description of Work	Hours	Code
4/17/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
4/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
4/21/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
4/22/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/23/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
4/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
4/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
4/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/28/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/29/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
4/30/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
Apr-20	Monthly Subtotal	175.0	9
	•		
5/2/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/4/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/5/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/6/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
5/7/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
5/8/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/10/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	7	9
5/11/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
5/12/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
5/13/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	9	9
5/14/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	10	9
5/15/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	8	9
5/16/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	12	9
5/17/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	14	9
5/18/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/19/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/20/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
5/21/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
5/22/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	2	9
5/24/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	5	9
5/25/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
5/26/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	6	9
5/27/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
5/28/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
5/29/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	3	9
5/31/20	Update ability to finance liabilities analysis / Modeling/assessing a refreshed Company business plan	4	9
May-20	Monthly Subtotal	161.0	<u> </u>
6/1/20	Financial analysis & modeling of the Company's business plan	2	9
6/2/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1	9
6/2/20 6/3/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5	9 9
6/2/20 6/3/20 6/4/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6	9 9 9
6/2/20 6/3/20 6/4/20 6/5/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5	9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4	9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3	9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3	9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3	9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20 6/10/20 6/12/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3	9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20 6/10/20 6/12/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3	9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20 6/10/20 6/12/20 6/13/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3	9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20 6/10/20 6/12/20 6/13/20 6/14/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3	9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20 6/10/20 6/12/20 6/13/20 6/14/20 6/15/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5	9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20 6/10/20 6/12/20 6/13/20 6/14/20 6/15/20 6/16/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7	9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/8/20 6/10/20 6/113/20 6/13/20 6/15/20 6/15/20 6/16/20 6/16/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7	9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/10/20 6/10/20 6/13/20 6/13/20 6/15/20 6/15/20 6/16/20 6/17/20 6/17/20 6/18/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7	9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/10/20 6/10/20 6/13/20 6/14/20 6/15/20 6/15/20 6/16/20 6/17/20 6/18/20 6/18/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7 4	9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/6/20 6/10/20 6/10/20 6/13/20 6/13/20 6/13/20 6/15/20 6/16/20 6/17/20 6/17/20 6/19/20 6/19/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7 4 2 4	9 9 9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/6/20 6/10/20 6/12/20 6/13/20 6/13/20 6/13/20 6/15/20 6/16/20 6/16/20 6/18/20 6/19/20 6/20/20 6/20/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7 4 2 4	9 9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/6/20 6/10/20 6/12/20 6/13/20 6/13/20 6/14/20 6/15/20 6/16/20 6/16/20 6/18/20 6/19/20 6/20/20 6/21/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7 4 7 4 2 4 4 3	9 9 9 9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/8/20 6/10/20 6/11/20 6/13/20 6/13/20 6/14/20 6/15/20 6/15/20 6/18/20 6/18/20 6/19/20 6/19/20 6/20/20 6/22/20 6/23/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7 4 2 4 4 4 3 7	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/10/20 6/10/20 6/11/20 6/13/20 6/14/20 6/15/20 6/15/20 6/16/20 6/18/20 6/18/20 6/19/20 6/20/20 6/20/20 6/23/20 6/23/20 6/24/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7 4 2 4 4 3 7	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/10/20 6/11/20 6/13/20 6/14/20 6/15/20 6/15/20 6/16/20 6/16/20/20 6/20/20 6/20/20 6/23/20 6/24/20 6/25/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 3 5 8 7 4 7 4 2 4 4 3 7 2 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/3/20 6/4/20 6/5/20 6/6/20 6/7/20 6/10/20 6/13/20 6/13/20 6/14/20 6/15/20 6/16/20 6/15/20 6/16/20 6/19/20 6/20/20 6/22/20 6/23/20 6/25/20 6/26/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 5 8 7 4 7 4 2 4 4 3 7 2	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
6/2/20 6/3/20 6/4/20 6/5/20 6/6/20 6/8/20 6/10/20 6/11/20 6/13/20 6/13/20 6/14/20 6/15/20 6/15/20 6/18/20 6/18/20 6/19/20 6/19/20 6/20/20 6/22/20 6/23/20	Financial analysis & modeling of the Company's business plan Financial analysis & modeling of the Company's business plan	1 5 6 5 4 3 3 3 3 3 5 8 7 4 7 4 2 4 4 3 7 2 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

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	Scott Belinsky (Financial Analyst)		
Date	Description of Work	Hours	Code
6/30/20	Financial analysis & modeling of the Company's business plan	4	9
Jun-20	Monthly Subtotal	113.0	

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	William Zhao (Analyst)		
Date	Description of Work	Hours	Code
3/2/20	Monthly Cash Flow/Liquidity Model	2	9
3/4/20	Monthly Cash Flow/Liquidity Model	2	9
3/6/20	Monthly Cash Flow/Liquidity Model	1	9
3/11/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
3/12/20	Monthly Cash Flow/Liquidity Model	2	9
3/13/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
3/18/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
3/18/20	Monthly Cash Flow/Liquidity Model	1	9
3/19/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
3/20/20	Monthly Cash Flow/Liquidity Model	3	9
3/22/20	Monthly Cash Flow/Liquidity Model	5	9
3/23/20	Monthly Cash Flow/Liquidity Model	4	9
3/24/20	Monthly Cash Flow/Liquidity Model	0.5	9
3/25/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
3/26/20	Monthly Cash Flow/Liquidity Model	4	9
3/27/20 3/28/20	Monthly Cash Flow/Liquidity Model  Monthly Cash Flow/Liquidity Model	1 2	9 9
3/29/20	Monthly Cash Flow/Liquidity Model  Monthly Cash Flow/Liquidity Model	2	9
3/30/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
3/30/20	Monthly Cash Flow/Liquidity Model Internal Call	1	1
3/30/20	Monthly Cash Flow/Liquidity Model  Monthly Cash Flow/Liquidity Model	3	9
3/30/20	Monthly Cash Flow/Liquidity Model Internal Call	0.5	1
3/31/20	Monthly Cash Flow/Liquidity Model  Monthly Cash Flow/Liquidity Model	4	9
Mar-20	Monthly Subtotal	41.0	<u> </u>
		-	
4/1/20	Monthly Cash Flow/Liquidity Model	5	9
4/2/20	Monthly Cash Flow/Liquidity Model	3	9
4/3/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
4/3/20	Monthly Cash Flow/Liquidity Model	2	9
4/4/20	Monthly Cash Flow/Liquidity Model	3	9
4/7/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	9
4/7/20	Monthly Cash Flow/Liquidity Model	1	9
4/8/20	Monthly Cash Flow/Liquidity Model	2	9
4/13/20	Monthly Cash Flow/Liquidity Model Internal Call	0.5	1
4/13/20	Monthly Cash Flow/Liquidity Model	2	9
4/14/20	Monthly Cash Flow/Liquidity Model	2	1
4/14/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1
4/16/20 4/16/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5 4	1
4/17/20	Monthly Cash Flow/Liquidity Model  Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	9 1
4/17/20	Monthly Cash Flow/Liquidity Model  Monthly Cash Flow/Liquidity Model	0.5	9
	Monthly Cash Flow/Liquidity Model  Monthly Cash Flow/Liquidity Model		
4/18/70		2	
4/18/20 4/19/20		2 1	9
4/19/20	Monthly Cash Flow/Liquidity Model	1	9
4/19/20 4/20/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model	1 2	9 9 9
4/19/20 4/20/20 4/21/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors	1 2 0.5	9 9 9 1
4/19/20 4/20/20 4/21/20 4/22/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model	1 2 0.5 4	9 9 9 1 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call	1 2 0.5 4 0.5	9 9 9 1 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model	1 2 0.5 4 0.5 2	9 9 9 1 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model	1 2 0.5 4 0.5 2 1	9 9 9 1 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model	1 2 0.5 4 0.5 2 1	9 9 9 1 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/29/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model	1 2 0.5 4 0.5 2 1 3	9 9 9 1 9 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model	1 2 0.5 4 0.5 2 1	9 9 9 1 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/29/20 4/30/20 Apr-20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Subtotal	1 2 0.5 4 0.5 2 1 3 4 2	9 9 9 1 9 9 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b>	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Subtotal  Monthly Cash Flow/Liquidity Model Internal Call	1 2 0.5 4 0.5 2 1 3 4 2 <b>51.0</b>	9 9 9 1 9 9 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Subtotal  Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Call with Company Advisors	1 2 0.5 4 0.5 2 1 3 4 2 <b>51.0</b>	9 9 9 1 9 9 9 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/30/20 <b>Apr-20</b> 5/1/20 5/4/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Subtotal  Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model	1 2 0.5 4 0.5 2 1 3 4 2 <b>51.0</b> 0.5 0.5	9 9 9 1 9 9 9 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/29/20 4/30/20 <b>Apr-20</b> 5/1/20 5/4/20 5/5/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Subtotal  Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call	1 2 0.5 4 0.5 2 1 3 4 2 <b>51.0</b> 0.5 0.5 7	9 9 9 1 9 9 9 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/30/20 <b>Apr-20</b> 5/1/20 5/4/20 5/5/20 5/5/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Subtotal  Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model	1 2 0.5 4 0.5 2 1 3 4 2 <b>51.0</b> 0.5 0.5 7 0.5 5	9 9 9 9 9 9 9 9 9 9
4/19/20 4/20/20 4/21/20 4/22/20 4/23/20 4/23/20 4/24/20 4/28/20 4/30/20 <b>Apr-20</b> 5/1/20 5/4/20 5/5/20	Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Monthly Subtotal  Monthly Cash Flow/Liquidity Model Internal Call Monthly Cash Flow/Liquidity Model Call with Company Advisors Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Monthly Cash Flow/Liquidity Model Internal Call	1 2 0.5 4 0.5 2 1 3 4 2 <b>51.0</b> 0.5 0.5 7	9 9 9 1 9 9 9 9 9 9

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William Zhao (Analyst)					
Date	Description of Work	Hours	Code		
5/11/20	Monthly Cash Flow/Liquidity Model	3	9		
5/12/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1		
5/13/20	Monthly Cash Flow/Liquidity Model	3	9		
5/14/20	Monthly Cash Flow/Liquidity Model	3	9		
5/17/20	Monthly Cash Flow/Liquidity Model	3	9		
5/18/20	Monthly Cash Flow/Liquidity Model	8	9		
5/19/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1		
5/19/20	Monthly Cash Flow/Liquidity Model Internal Call	0.5	1		
5/19/20	Monthly Cash Flow/Liquidity Model	6	9		
5/20/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1		
5/20/20	Monthly Cash Flow/Liquidity Model Internal Call	0.5	1		
5/20/20	Monthly Cash Flow/Liquidity Model	6	9		
5/21/20	Monthly Cash Flow/Liquidity Model Call with Company Advisors	0.5	1		
5/27/20	Monthly Cash Flow/Liquidity Model	1	9		
5/29/20	Hours Log	11	10		
May-20	Monthly Subtotal	53.5			
6/1/20	Monthly Cash Flow/Liquidity Model	1	9		
6/2/20	Monthly Cash Flow/Liquidity Model	4	9		
6/3/20	Monthly Cash Flow/Liquidity Model	1	9		
6/29/20	Hours Log	1	10		
Jun-20	Monthly Subtotal	7			

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